

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		1	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
200018	20230815		Carried Forward			87.00	47,174.48	ARRESTORS PORCELEIN 6KV				
200019	20240411		Carried Forward			63.00	32,445.00	ARRESTORS MOV PORCELAIN 12KV				
200034	20180906		Carried Forward			13.00	471.51	AIRPORT FILTER CLAMP ASSEMBLY				
200069	20180906		Carried Forward			7.00	2,187.50	SURGE ARRESTOR S/PHASE QKLN/2				
200070	20180906		Carried Forward			27.00	14,676.79	SURGE ARRESTOR T/P QKLN/4 20KA				
200077	20180906		Carried Forward			19.00	3,054.95	AIRPORT COUPLINGS H & F.M.				
200085	20180906		Carried Forward			1.00	812.00	AIRPORT BALLAST				
200107	20201121		Carried Forward					AIRPORT HOLDERS				
200123	20180906		Carried Forward			3.00	484.14	AIRPORT LENSES C/W GASKETS				
200166	20230710		Carried Forward					CANOPIES 125W M/V BEKAREY				
200174	20180906		Carried Forward			7.00	1,487.36	AIRPORT LENSES GREEN				
200182	20180906		Carried Forward			11.00	3,178.43	AIRPORT LENSES BLUE				
200212	20230710		Carried Forward					AIRPORT PATCH CORDS KEYS				
200239	20180906		Carried Forward			1.00	3,320.00	AIRPORT ZA202 COMPLETE LIGHT U				
200255	20230710		Carried Forward					BALLAST SINGLE 40W 4FT PARMA				
200301	20230710		Carried Forward					BALLAST 80W 8FT HARPER				
200409	20230710		Carried Forward					BOWLS M/V 125W				
200410	20230710		Carried Forward					BOWELS DIFFUSER GE				

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		2	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200411	20230710		Carried Forward						BOWLS DIFFUSER BEKALUX CLEAR		
200412	20230710		Carried Forward						DIFFUSER THORN 125W M/V		
200413	20230710		Carried Forward						DIFFUSER 125M/V GEC PAT5212004		
200414	20230710		Carried Forward						DIFFUSERS M/V GE WITH CLIPS		
200492	20230710		Carried Forward						BOXES PMP SMALL 4 - 25 MM		
200565	20220726		Carried Forward			84.00	2,734.20		BRASS LIQUID		
200602	20200420		Carried Forward						BRACKET STRUT		
200603	20230710		Carried Forward						BRACKETS L SHAPE FOR P		
200697	20230710		Carried Forward						BOXES DIST.3 WAY		
200743	20230710		Carried Forward						BOXES DIST.4_WAY		
200808	20241210		Brought Forward			9.00	29,528.55		BOXES DISTR. 12 WAY		
200808	20241210	ISS	145788	3	0602ELP91ZZWM			1.00	3,280.95	3280.95	
200808	20250128	ISS	147187	6	0602ELP91ZZWM			1.00	3,280.95	3280.95	
200808	20250129	ISS	147188	2	0602ELP91ZZWM			1.00	3,280.95	3280.95	
200808	20250218	ISS	145766	1	0602ELP91ZZWM			1.00	3,280.95	3280.95	
200808	20250620	ISS	140241	9	0602ELP94ZZWM			2.00	6,561.90	3280.95	
200808	20250620		Carried Forward			3.00	9,842.85				
200816	20241021		Brought Forward			1.00	1,150.00		BOXES DIST. 6 WAY		
200816	20241021	ISS	147053	1	0602ELP91ZZWM			1.00	1,150.00	1150.00	+100.00
200816	20241021		Carried Forward								
200875	20241010		Brought Forward			344.00	18,507.20		JOINTS MT1 METAPLAST		
200875	20241010	ISS	147110	1	0602ELP92ZZWM			10.00	538.00	53.80	
200875	20241127	ISS	147213	3	0602ELP92ZZWM			4.00	215.20	53.80	
200875	20241128	ISS	147081	5	0602ELP91ZZWM			10.00	538.00	53.80	
200875	20250106	ISS	147172	2	0602ELP91ZZWM			1.00	53.80	53.80	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 3

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200875	20250128	ISS	147187	7	0602ELP91ZZWM			1.00	53.80	53.80	
200875	20250319	ISS	148864	1	0602ELP93ZZWM			10.00	538.00	53.80	
200875	20250509	ISS	145965	4	0602ELP92ZZWM			4.00	215.20	53.80	
200875	20250509	ISS	145930	4	0602ELP92ZZWM			4.00	215.20	53.80	
200875	20250509	ISS	138358	1	0602ELP92ZZWM			4.00	215.20	53.80	
200875	20250522	ISS	140212	7	0602ELP93ZZWM			4.00	215.20	53.80	
200875	20250625	ISS	140234	5	0602ELP94ZZWM			10.00	538.00	53.80	
200875	20250625	ISS	140235	7	0602ELP94ZZWM			10.00	538.00	53.80	
200875	20250625	ISS	140230	2	0602ELP93ZZWM			2.00	107.60	53.80	
200875	20250625	ISS	140228	7	0602ELP94ZZWM			10.00	538.00	53.80	
200875	20250625	ISS	140236	7	0602ELP94ZZWM			4.00	215.20	53.80	
200875	20250625		Carried Forward			256.00	13,772.80				
200883	20230203		Carried Forward								
									JOINTS SMALL LJBC OIL 3L		
200905	20240703		Brought Forward			60.00	14,760.00		JOINTS MT 2 METAPLAST		
200905	20240703	ISS	146027	4	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20240703	ISS	130174	7	0602ELP91ZZWM			1.00	246.00	246.00	+100.00
200905	20240703	ISS	146017	2	0602ELP91ZZWM			10.00	2,460.00	246.00	+100.00
200905	20240703	ISS	144973	3	0602ELP92ZZWM			10.00	2,460.00	246.00	+100.00
200905	20240703	ISS	144899	8	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20240703	ISS	144900	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20240703	ISS	146033	2	0602ELP91ZZWM			6.00	1,476.00	246.00	+100.00
200905	20240807	ISS	145753	3	0602ELP91ZZWM			1.00	246.00	246.00	+100.00
200905	20240807	ISS	145812	4	0602ELP92ZZWM			20.00	4,920.00	246.00	+100.00
200905	20240808	ISS	145021	1	0602ELP93ZZWM			2.00	492.00	246.00	+100.00
200905	20240822	ISS	145827	3	0602ELP92ZZWM			4.00	984.00	246.00	+100.00
200905	20250130	GRN	00032492			150.00	48,126.00			320.84	+100.00
200905	20250212	GRN	00032601			100.00	32,084.00			320.84	+100.00
200905	20250217	ISS	144114	1	0602ELP91ZZWM			12.00	3,850.08	320.84	+100.00
200905	20250217	ISS	149305	2	0602ELP92ZZWM			20.00	6,416.80	320.84	+100.00
200905	20250217	ISS	149306	4	1200ELP20ZZHO			2.00	641.68	320.84	+100.00
200905	20250305	ISS	149322	1	0602ELP92ZZWM			28.00	8,983.52	320.84	+100.00
200905	20250313	ISS	144126	1	0602ELP24ZZWM			6.00	1,925.04	320.84	+100.00
200905	20250319	ISS	148864	2	0602ELP93ZZWM			25.00	8,021.00	320.84	+100.00
200905	20250429	ISS	145922	2	0602ELP92ZZWM			10.00	3,208.40	320.84	+100.00
200905	20250509	ISS	144145	1	0602ELP92ZZWM			6.00	1,925.04	320.84	+100.00
200905	20250509	ISS	145972	4	0602ELP92ZZWM			4.00	1,283.36	320.84	+100.00
200905	20250509	ISS	144133	3	0602ELP92ZZWM			10.00	3,208.40	320.84	+100.00
200905	20250509	ISS	145916	6	0602ELP92ZZWM			12.00	3,850.08	320.84	+100.00
200905	20250509	ISS	145973	13	0602ELP92ZZWM			2.00	641.68	320.84	+100.00
200905	20250509	ISS	144139	6	0602ELP94ZZWM			2.00	641.68	320.84	+100.00
200905	20250509	ISS	145966	2	0602ELP24ZZWM			10.00	3,208.40	320.84	+100.00
200905	20250509	ISS	145915	2	0602ELP24ZZWM			2.00	641.68	320.84	+100.00
200905	20250509	ISS	145908	4	0602ELP92ZZWM			6.00	1,925.04	320.84	+100.00
200905	20250516	ISS	140208	2	0602ELP92ZZWM			10.00	3,208.40	320.84	+100.00
200905	20250522	ISS	140215	3	0602ELP93ZZWM			43.00	13,796.12	320.84	+100.00
200905	20250522	ISS	147245	2	0602ELP92ZZWM			2.00	641.68	320.84	+100.00
200905	20250522	ISS	145934	4	0602ELP93ZZWM			10.00	3,208.40	320.84	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 4

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200905	20250522	ISS	140212	6	0602ELP93ZZWM			4.00	1,283.36	320.84	+100.00
200905	20250620	ISS	140214	3	0602ELP93ZZWM			10.00	3,208.40	320.84	+100.00
200905	20250620	ISS	147238	2	0602ELP94ZZWM			12.00	3,850.08	320.84	+100.00
200905	20250620		Carried Forward			2.00	641.68				
200913	20240703		Brought Forward			130.00	61,152.00	JOINTS MT 3_METAPLAST			
200913	20240703	ISS	144899	7	0602ELP91ZZWM			1.00	470.40	470.40	+100.00
200913	20240703	ISS	146009	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20240703	ISS	144922	1	0602ELP92ZZWM			5.00	2,352.00	470.40	+100.00
200913	20240807	ISS	144992	2	0602ELP93ZZWM			6.00	2,822.40	470.40	+100.00
200913	20240807	ISS	145803	3	0602ELP92ZZWM			4.00	1,881.60	470.40	+100.00
200913	20240807	ISS	145754	2	0602ELP91ZZWM			1.00	470.40	470.40	+100.00
200913	20240808	ISS	145758	1	0602ELP91ZZWM			15.00	7,056.00	470.40	+100.00
200913	20240808	ISS	145818	1	0602ELP24ZZWM			2.00	940.80	470.40	+100.00
200913	20240822	ISS	145827	4	0602ELP92ZZWM			10.00	4,704.00	470.40	+100.00
200913	20240822	ISS	145831	2	0602ELP92ZZWM			2.00	940.80	470.40	+100.00
200913	20240918	ISS	147051	1	0602ELP91ZZWM			6.00	2,822.40	470.40	+100.00
200913	20240926	ISS	144998	2	0602ELP93ZZWM			10.00	4,704.00	470.40	+100.00
200913	20241008	ISS	147152	3	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20241010	ISS	147110	2	0602ELP92ZZWM			10.00	4,704.00	470.40	+100.00
200913	20241021	ISS	147054	3	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20241021	ISS	147060	3	0602ELP91ZZWM			1.00	470.40	470.40	+100.00
200913	20241028	ISS	147064	2	0602ELP91ZZWM			1.00	470.40	470.40	+100.00
200913	20241028	ISS	147068	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20241106	ISS	147075	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20241127	ISS	147213	4	0602ELP92ZZWM			2.00	940.80	470.40	+100.00
200913	20241127	ISS	147157	2	0602ELP91ZZWM			4.00	1,881.60	470.40	+100.00
200913	20241128	ISS	147081	6	0602ELP91ZZWM			10.00	4,704.00	470.40	+100.00
200913	20241210	ISS	147164	5	0602ELP91ZZWM			12.00	5,644.80	470.40	+100.00
200913	20250124	ISS	147232	3	0602ELP92ZZWM			3.00	1,411.20	470.40	+100.00
200913	20250124	ISS	147184	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20250130	GRN	00032492			20.00	12,270.00			613.50	+100.00
200913	20250217	ISS	144103	4	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20250217	ISS	149310	3	0602ELP92ZZWM			2.00	940.80	470.40	+100.00
200913	20250217	ISS	144105	4	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20250217	ISS	147192	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20250225	ISS	149317	5	0602ELP92ZZWM			1.00	470.40	470.40	+100.00
200913	20250305	ISS	148862	1	0602ELP93ZZWM			1.00	470.40	470.40	+100.00
200913	20250312	ISS	149338	2	0602ELP92ZZWM			8.00	4,478.70	559.83	+100.00
200913	20250313	ISS	144126	2	0602ELP24ZZWM			6.00	3,681.00	613.50	+100.00
200913	20250314	ISS	149343	2	0602ELP92ZZWM			4.00	2,454.00	613.50	+100.00
200913	20250509	ISS	145966	3	0602ELP24ZZWM			4.00	2,454.00	613.50	+100.00
200913	20250620	ISS	140220	2	0602ELP93ZZWM			1.00	613.50	613.50	+100.00
200913	20250620		Carried Forward								
200971	20240703		Brought Forward			105.00	132,300.00	JOINTS MT 5			
200971	20240703	ISS	144931	4	0602ELP92ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20240703	ISS	144896	1	0602ELP91ZZWM			2.00	2,520.00	1260.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 5

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200971	20240710	ISS	144923	3	0602ELP92ZZWM			1.00	1,260.00	1260.00	+100.00
200971	20240717	WRO	000000000000670		0200PRMRCZZWM			1.00	1,260.00	1260.00	+100.00
200971	20240807	ISS	144991	5	0602ELP93ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20240807	ISS	144992	1	0602ELP93ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20240807	ISS	144992	5	0602ELP93ZZWM			4.00	5,040.00	1260.00	+100.00
200971	20240807	ISS	145804	1	0602ELP92ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20240918	ISS	147051	2	0602ELP91ZZWM			6.00	7,560.00	1260.00	+100.00
200971	20240926	ISS	144998	1	0602ELP93ZZWM			4.00	5,040.00	1260.00	+100.00
200971	20241010	ISS	147253	13	0602ELP93ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20241106	ISS	147070	2	0602ELP91ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20241120	ISS	147087	2	0602ELP91ZZWM			1.00	1,260.00	1260.00	+100.00
200971	20241126	ISS	145786	1	0602ELP91ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20241210	ISS	145787	1	0602ELP91ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20250107	ISS	147173	4	0602ELP91ZZWM			4.00	5,040.00	1260.00	+100.00
200971	20250224	ISS	149312	4	0602ELP92ZZWM			5.00	6,300.00	1260.00	+100.00
200971	20250305	ISS	148862	2	0602ELP93ZZWM			1.00	1,260.00	1260.00	+100.00
200971	20250306	ISS	144123	13	0602ELP91ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20250313	ISS	144126	4	0602ELP24ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20250429	ISS	145921	2	0602ELP92ZZWM			10.00	12,600.00	1260.00	+100.00
200971	20250509	ISS	145916	5	0602ELP92ZZWM			6.00	7,560.00	1260.00	+100.00
200971	20250509	ISS	144149	1	0602ELP92ZZWM			5.00	6,300.00	1260.00	+100.00
200971	20250509	ISS	145903	4	0602ELP92ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20250509	ISS	138371	2	0602ELP92ZZWM			2.00	2,520.00	1260.00	+100.00
200971	20250509		Carried Forward			31.00	39,060.00				
200972	20240703		Brought Forward			133.00	67,032.00		JOINTS MT4 METAPLAST		
200972	20240703	ISS	146010	2	0602ELP91ZZWM			2.00	1,008.00	504.00	
200972	20240703	ISS	144922	2	0602ELP92ZZWM			5.00	2,520.00	504.00	
200972	20240807	ISS	144991	4	0602ELP93ZZWM			2.00	1,008.00	504.00	
200972	20240807	ISS	145807	1	0602ELP92ZZWM			2.00	1,008.00	504.00	
200972	20240808	ISS	145795	2	0602ELP91ZZWM			2.00	1,008.00	504.00	
200972	20240808	ISS	145758	6	0602ELP91ZZWM			20.00	10,080.00	504.00	
200972	20241008	ISS	147152	2	0602ELP91ZZWM			2.00	1,008.00	504.00	
200972	20241106	ISS	147070	3	0602ELP91ZZWM			2.00	1,008.00	504.00	
200972	20241122	ISS	148852	1	0602ELP93ZZWM			4.00	2,016.00	504.00	
200972	20241210	ISS	147164	6	0602ELP91ZZWM			12.00	6,048.00	504.00	
200972	20250312	ISS	149338	3	0602ELP92ZZWM			6.00	3,024.00	504.00	
200972	20250313	ISS	144126	3	0602ELP24ZZWM			8.00	4,032.00	504.00	
200972	20250509	ISS	145916	4	0602ELP92ZZWM			4.00	2,016.00	504.00	
200972	20250509	ISS	145926	2	0602ELP92ZZWM			2.00	1,008.00	504.00	
200972	20250509	ISS	144149	2	0602ELP92ZZWM			5.00	2,520.00	504.00	
200972	20250522	ISS	145934	3	0602ELP93ZZWM			10.00	5,040.00	504.00	
200972	20250625	ISS	140249	2	0602ELP94ZZWM			1.00	504.00	504.00	
200972	20250625	ISS	150104	1	0602ELP94ZZWM			10.00	5,040.00	504.00	
200972	20250625		Carried Forward			34.00	17,136.00				
200973	20241021		Brought Forward			46.00	6,047.62		BRACKETS STREETLIGHT CEM/POLE		
200973	20241021	ISS	147254	5	0602ELP91ZZWM			4.00	525.88	131.47	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 6

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200973	20241021		Carried Forward			42.00	5,521.74				
200986	20210414		Carried Forward			1.00	141.39	POLE CLAMP SINGLE SPIGOT			
201022	20240703		Brought Forward			169.00	26,364.00	BREAKERS 5 AMP			
201022	20240703	ISS	146027	6	0602ELP91ZZWM			100.00	15,600.00	156.00	
201022	20240703	ISS	144936	4	0602ELP91ZZWM			12.00	1,872.00	156.00	
201022	20240703	ISS	146016	4	0602ELP91ZZWM			12.00	1,872.00	156.00	
201022	20240703	ISS	144918	6	0602ELP25ZZWM			24.00	3,744.00	156.00	
201022	20240807	ISS	145757	4	0602ELP24ZZWM			20.00	3,120.00	156.00	
201022	20241015	GRN	00031935			600.00	93,600.00			156.00	
201022	20241015	RET	00000322					600.00	93,600.00	156.00	
201022	20241015	GRN	00031926			600.00	93,600.00			156.00	
201022	20241106	ISS	146187	5	0602ELP92ZZWM			24.00	3,744.00	156.00	
201022	20250107	ISS	127669	3	0602ELP24ZZWM			48.00	7,488.00	156.00	
201022	20250306	ISS	149324	7	0602ELP24ZZWM			6.00	936.00	156.00	
201022	20250314	ISS	144130	4	0602ELP91ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	144143	5	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	144137	3	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	144135	2	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	144139	8	0602ELP94ZZWM			2.00	312.00	156.00	
201022	20250509	ISS	144147	1	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	138364	5	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	138366	4	0602ELP92ZZWM			12.00	1,872.00	156.00	
201022	20250509	ISS	148871	5	0602ELP93ZZWM			36.00	5,616.00	156.00	
201022	20250509	ISS	148877	4	0602ELP93ZZWM			24.00	3,744.00	156.00	
201022	20250522	ISS	140205	2	0602ELP93ZZWM			12.00	1,872.00	156.00	
201022	20250620	ISS	140244	2	0602ELP94ZZWM			12.00	1,872.00	156.00	
201022	20250620	ISS	140232	3	0602ELP94ZZWM			24.00	3,744.00	156.00	
201022	20250620	ISS	140226	1	0602ELP94ZZWM			12.00	1,872.00	156.00	
201022	20250625	ISS	140234	4	0602ELP94ZZWM			12.00	1,872.00	156.00	
201022	20250625	ISS	140236	3	0602ELP94ZZWM			12.00	1,872.00	156.00	
201022	20250625		Carried Forward			293.00	45,708.00				
201073	20240703		Brought Forward			474.00	76,788.00	BREAKERS 10 AMP			
201073	20240703	ISS	146016	6	0602ELP91ZZWM			12.00	1,944.00	162.00	
201073	20240703	ISS	146014	3	0602ELP91ZZWM			12.00	1,944.00	162.00	
201073	20240829	ISS	145835	7	0602ELP25ZZWM			24.00	3,888.00	162.00	
201073	20240829	ISS	145768	4	0602ELP24ZZWM			12.00	1,944.00	162.00	
201073	20240903	ISS	145765	8	0602ELP91ZZWM			12.00	1,944.00	162.00	
201073	20240912	ISS	146192	6	0602ELP93ZZWM			9.00	1,458.00	162.00	
201073	20240912	ISS	146194	4	0602ELP92ZZWM			24.00	3,888.00	162.00	
201073	20241015	GRN	00031935			200.00	32,400.00			162.00	
201073	20241015	RET	00000322					200.00	32,400.00	162.00	
201073	20241015	GRN	00031926			200.00	32,400.00			162.00	
201073	20241021	ISS	146200	6	0602ELP24ZZWM			24.00	3,888.00	162.00	
201073	20241106	ISS	147259	2	0602ELP26ZZWM			24.00	3,888.00	162.00	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 7

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201073	20241106	ISS	137648	3	0602ELP91ZZWM			5.00	810.00	162.00	
201073	20241106	ISS	147202	5	0602ELP92ZZWM			24.00	3,888.00	162.00	
201073	20250106	ISS	147223	4	0602ELP92ZZWM			24.00	3,888.00	162.00	
201073	20250306	ISS	138357	7	0602ELP25ZZWM			10.00	1,620.00	162.00	
201073	20250313	ISS	138369	3	0602ELP91ZZWM			3.00	486.00	162.00	
201073	20250509	ISS	144143	4	0602ELP92ZZWM			12.00	1,944.00	162.00	
201073	20250509	ISS	144141	3	0602ELP92ZZWM			3.00	486.00	162.00	
201073	20250509	ISS	148871	4	0602ELP93ZZWM			36.00	5,832.00	162.00	
201073	20250509	ISS	148877	3	0602ELP93ZZWM			36.00	5,832.00	162.00	
201073	20250522	ISS	147244	5	0602ELP92ZZWM			6.00	972.00	162.00	
201073	20250620	ISS	140232	2	0602ELP94ZZWM			12.00	1,944.00	162.00	
201073	20250625	ISS	140209	3	0602ELP94ZZWM			10.00	1,620.00	162.00	
201073	20250625	ISS	140236	4	0602ELP94ZZWM			12.00	1,944.00	162.00	
201073	20250625		Carried Forward			328.00	53,136.00				
201189	20240703		Brought Forward			203.00	33,129.60	BREAKERS 20 AMP			
201189	20240703	ISS	146004	2	0602ELP91ZZWM			20.00	3,264.00	163.20	- 30.35
201189	20240703	ISS	144918	5	0602ELP25ZZWM			24.00	3,916.80	163.20	- 30.35
201189	20240807	ISS	145757	5	0602ELP24ZZWM			20.00	3,264.00	163.20	- 30.35
201189	20240808	ISS	145819	4	0602ELP25ZZWM			24.00	3,916.80	163.20	- 30.35
201189	20240822	ISS	145826	5	0602ELP25ZZWM			24.00	3,916.80	163.20	- 30.35
201189	20240829	ISS	145768	3	0602ELP24ZZWM			12.00	1,958.40	163.20	- 30.35
201189	20240912	ISS	146194	3	0602ELP92ZZWM			24.00	3,916.80	163.20	- 30.35
201189	20241004	ISS	147104	1	0602ELP25ZZWM			4.00	652.80	163.20	- 30.35
201189	20250530	GRN	00033215			480.00	112,684.80			234.76	+ .18
201189	20250530		Carried Forward			531.00	121,008.00				
201235	20241015		Brought Forward			104.00	28,312.76	BREAKERS 25 AMP			
201235	20241015	GRN	00031935			300.00	54,000.00			180.00	- 7.35
201235	20241015	RET	00000322					300.00	54,000.00	180.00	- 7.35
201235	20241015	GRN	00031926			300.00	54,000.00			180.00	- 7.35
201235	20241106	ISS	146187	4	0602ELP92ZZWM			24.00	6,533.71	272.23	+ 40.11
201235	20250106	ISS	147223	1	0602ELP92ZZWM			12.00	3,266.86	272.23	+ 40.11
201235	20250306	ISS	149324	6	0602ELP24ZZWM			3.00	816.71	272.23	+ 40.11
201235	20250306	ISS	138357	6	0602ELP25ZZWM			10.00	2,722.38	272.23	+ 40.11
201235	20250403	RND	00000000000176		5470PRMRCZZWM				.01		+ 40.11
201235	20250403		Carried Forward			355.00	68,973.09				
201286	20240807		Brought Forward			54.00	9,936.00	BREAKERS 30 AMP			
201286	20240807	ISS	146357	4	0602ELP26ZZWM			12.00	2,208.00	184.00	
201286	20241106	ISS	137648	4	0602ELP91ZZWM			1.00	184.00	184.00	
201286	20250128	ISS	127671	4	0602ELP91ZZWM			28.00	5,152.00	184.00	
201286	20250522	ISS	147244	4	0602ELP92ZZWM			6.00	1,104.00	184.00	
201286	20250522		Carried Forward			7.00	1,288.00				

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 8	
									Page			
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
201324	20240717		Brought Forward			72.00	19,601.14	BREAKERS 35 AMP				
201324	20240717	ADJ	000000000000671	0150PRZZZZZWM		2.00	544.48			272.24	+	.00
201324	20240717		Carried Forward			74.00	20,145.62					
201375	20240703		Brought Forward			22.00	5,016.00	BREAKERS 63 AMP CURVE 1 ORANGE				
201375	20240703	ISS	144931	5	0602ELP92ZZWM			19.00	4,332.00	228.00		
201375	20241023	GRN	00031964			600.00	136,800.00			228.00		
201375	20241128	ISS	147140	1	0602ELP92ZZWM			24.00	5,472.00	228.00		
201375	20241212	ISS	147095	1	0602ELP91ZZWM			12.00	2,736.00	228.00		
201375	20250106	ISS	147231	1	0602ELP92ZZWM			24.00	5,472.00	228.00		
201375	20250106	ISS	147224	2	0602ELP92ZZWM			1.00	228.00	228.00		
201375	20250106	ISS	147223	2	0602ELP92ZZWM			12.00	2,736.00	228.00		
201375	20250107	ISS	147225	4	0602ELP92ZZWM			12.00	2,736.00	228.00		
201375	20250124	ISS	147183	1	0602ELP91ZZWM			12.00	2,736.00	228.00		
201375	20250129	ISS	147188	3	0602ELP91ZZWM			3.00	684.00	228.00		
201375	20250217	ISS	149307	1	0602ELP91ZZWM			24.00	5,472.00	228.00		
201375	20250217	ISS	147190	2	0602ELP92ZZWM			10.00	2,280.00	228.00		
201375	20250217	ISS	144109	2	0602ELP91ZZWM			24.00	5,472.00	228.00		
201375	20250217	ISS	147149	5	0602ELP92ZZWM			24.00	5,472.00	228.00		
201375	20250224	ISS	149314	2	0602ELP92ZZWM			24.00	5,472.00	228.00		
201375	20250305	ISS	148862	5	0602ELP93ZZWM			10.00	2,280.00	228.00		
201375	20250306	ISS	144123	10	0602ELP91ZZWM			3.00	684.00	228.00		
201375	20250312	ISS	149338	1	0602ELP92ZZWM			36.00	8,208.00	228.00		
201375	20250319	ISS	148864	3	0602ELP93ZZWM			24.00	5,472.00	228.00		
201375	20250429	ISS	145917	3	0602ELP92ZZWM			144.00	32,832.00	228.00		
201375	20250509	ISS	145910	6	0602ELP92ZZWM			8.00	1,824.00	228.00		
201375	20250509	ISS	145916	7	0602ELP92ZZWM			36.00	8,208.00	228.00		
201375	20250509	ISS	147237	7	0602ELP92ZZWM			6.00	1,368.00	228.00		
201375	20250620	ISS	148889	6	0602ELP94ZZWM			12.00	2,736.00	228.00		
201375	20250620	ISS	140241	3	0602ELP94ZZWM			2.00	456.00	228.00		
201375	20250625	ISS	140234	1	0602ELP94ZZWM			9.00	2,052.00	228.00		
201375	20250625	ISS	140209	2	0602ELP94ZZWM			6.00	1,368.00	228.00		
201375	20250625		Carried Forward			101.00	23,028.00					
201376	20241023		Brought Forward					BREAKERS 63 A SF1-G3 CURVE2S/P				
201376	20241023	GRN	00031964			600.00	104,400.00			174.00		
201376	20241106	ISS	147256	4	0602ELP93ZZWM			72.00	12,528.00	174.00		
201376	20241120	ISS	145026	7	0602ELP92ZZWM			12.00	2,088.00	174.00		
201376	20241212	ISS	147141	3	0602ELP92ZZWM			24.00	4,176.00	174.00		
201376	20250106	ISS	147224	3	0602ELP92ZZWM			1.00	174.00	174.00		
201376	20250124	ISS	147235	3	0602ELP92ZZWM			4.00	696.00	174.00		
201376	20250128	ISS	148857	4	0602ELP93ZZWM			20.00	3,480.00	174.00		
201376	20250217	ISS	144109	1	0602ELP91ZZWM			24.00	4,176.00	174.00		
201376	20250313	ISS	144126	9	0602ELP24ZZWM			24.00	4,176.00	174.00		
201376	20250319	ISS	148864	4	0602ELP93ZZWM			24.00	4,176.00	174.00		
201376	20250429	ISS	147239	4	0602ELP92ZZWM			12.00	2,088.00	174.00		
201376	20250429	ISS	149333	6	0602ELP92ZZWM			6.00	1,044.00	174.00		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 9

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201376	20250509	ISS	145916	8	0602ELP92ZZWM			36.00	6,264.00	174.00	
201376	20250509	ISS	147237	8	0602ELP92ZZWM			6.00	1,044.00	174.00	
201376	20250522	ISS	147244	3	0602ELP92ZZWM			6.00	1,044.00	174.00	
201376	20250620	ISS	148889	5	0602ELP94ZZWM			12.00	2,088.00	174.00	
201376	20250625	ISS	150105	2	0602ELP94ZZWM			6.00	1,044.00	174.00	
201376	20250625		Carried Forward			311.00	54,114.00				
201405	20240703		Brought Forward			52.00	14,628.41	BREAKERS 45 AMP			
201405	20240703	ISS	146006	1	0602ELP91ZZWM			10.00	2,813.16	281.31	+ .00
201405	20250509	ISS	145908	3	0602ELP92ZZWM			4.00	1,125.26	281.31	- .00
201405	20250509	ISS	138366	3	0602ELP92ZZWM			4.00	1,125.26	281.31	- .00
201405	20250625	ISS	140243	2	0602ELP94ZZWM			3.00	843.95	281.31	+ .00
201405	20250625		Carried Forward			31.00	8,720.78				
201409	20240703		Brought Forward			106.00	340,896.00	100 amp tripple pole c/b qf3 w			
201409	20240703	ISS	144597	5	0602ELP93ZZWM			4.00	12,864.00	3216.00	- 6.81
201409	20240703	ISS	144899	5	0602ELP91ZZWM			1.00	3,216.00	3216.00	- 6.81
201409	20240829	ISS	146190	3	0602ELP92ZZWM			10.00	32,160.00	3216.00	- 6.81
201409	20240829	ISS	145832	1	0602ELP92ZZWM			2.00	6,432.00	3216.00	- 6.81
201409	20241106	ISS	147201	5	0602ELP92ZZWM			3.00	9,648.00	3216.00	- 6.81
201409	20241120	ISS	147087	6	0602ELP91ZZWM			2.00	6,432.00	3216.00	- 6.81
201409	20250224	ISS	149314	1	0602ELP92ZZWM			2.00	6,432.00	3216.00	- 6.81
201409	20250429	ISS	148866	2	0602ELP93ZZWM			3.00	9,648.00	3216.00	- 6.81
201409	20250625	GRN	00033335			25.00	104,859.25			4194.37	+ 21.53
201409	20250625		Carried Forward			104.00	358,923.25				
201413	20240703		Brought Forward			196.00	1,017,120.00	BREAKERS TRIP.POLE 150A 25KA			
201413	20240703	ISS	144984	10	0602ELP93ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20240703	ISS	144948	2	0602ELP92ZZWM			1.00	3,720.00	3720.00	- 33.60
201413	20240703	ISS	144938	1	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20240703	ISS	144899	4	0602ELP91ZZWM			1.00	3,720.00	3720.00	- 33.60
201413	20240703	ISS	144940	1	0602ELP92ZZWM			3.00	11,160.00	3720.00	- 33.60
201413	20240829	ISS	146190	2	0602ELP92ZZWM			10.00	37,200.00	3720.00	- 33.60
201413	20240829	ISS	145832	2	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20240903	ISS	145150	7	0602ELP93ZZWM			1.00	3,720.00	3720.00	- 33.60
201413	20241010	ISS	147253	2	0602ELP93ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20241212	ISS	147095	2	0602ELP91ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250124	ISS	147234	3	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250217	ISS	147149	2	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250305	ISS	148862	6	0602ELP93ZZWM			1.00	3,720.00	3720.00	- 33.60
201413	20250312	ISS	149338	9	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250312	ISS	149332	1	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250313	ISS	138368	3	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250429	ISS	148866	1	0602ELP93ZZWM			3.00	11,160.00	3720.00	- 33.60
201413	20250429	ISS	145909	2	0602ELP92ZZWM			2.00	7,440.00	3720.00	- 33.60
201413	20250620	ISS	141195	3	0602ELP94ZZWM			6.00	22,320.00	3720.00	- 33.60

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 10

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201413	20250625	GRN	00033335			25.00	121,292.50			4851.70	- 13.40
201413	20250625		Carried Forward			173.00	959,852.50				
201421	20240703		Brought Forward			61.00	366,000.00	BREAKERS TRIP.POLE_200A 25KA			
201421	20240703	ISS	144984	11	0602ELP93ZZWM			2.00	12,000.00	6000.00	
201421	20240703	ISS	144597	10	0602ELP93ZZWM			2.00	12,000.00	6000.00	
201421	20241010	ISS	147253	3	0602ELP93ZZWM			1.00	6,000.00	6000.00	
201421	20241106	ISS	147201	3	0602ELP92ZZWM			12.00	72,000.00	6000.00	
201421	20241120	ISS	147087	5	0602ELP91ZZWM			2.00	12,000.00	6000.00	
201421	20250217	ISS	147149	3	0602ELP92ZZWM			2.00	12,000.00	6000.00	
201421	20250312	ISS	149338	8	0602ELP92ZZWM			2.00	12,000.00	6000.00	
201421	20250312	ISS	149332	2	0602ELP92ZZWM			1.00	6,000.00	6000.00	
201421	20250313	ISS	138368	4	0602ELP92ZZWM			2.00	12,000.00	6000.00	
201421	20250429	ISS	147239	1	0602ELP92ZZWM			2.00	12,000.00	6000.00	
201421	20250429	ISS	148866	3	0602ELP93ZZWM			3.00	18,000.00	6000.00	
201421	20250509	ISS	138367	2	0602ELP92ZZWM			2.00	12,000.00	6000.00	
201421	20250509	ISS	144133	5	0602ELP92ZZWM			4.00	24,000.00	6000.00	
201421	20250625	ISS	140224	1	0602ELP94ZZWM			3.00	18,000.00	6000.00	
201421	20250625		Carried Forward			21.00	126,000.00				
201448	20240703		Brought Forward			55.00	356,400.00	BREAKERS TRIP.POLE 250A 25KA			
201448	20240703	ISS	144984	12	0602ELP93ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20240703	ISS	144948	1	0602ELP92ZZWM			1.00	6,480.00	6480.00	- 23.32
201448	20240807	ISS	144991	1	0602ELP93ZZWM			1.00	6,480.00	6480.00	- 23.32
201448	20240807	ISS	145809	3	0602ELP92ZZWM			1.00	6,480.00	6480.00	- 23.32
201448	20240822	ISS	145829	2	0602ELP92ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20240829	ISS	145774	1	0602ELP91ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20240829	ISS	146190	1	0602ELP92ZZWM			12.00	77,760.00	6480.00	- 23.32
201448	20240829	ISS	146188	1	0602ELP92ZZWM			10.00	64,800.00	6480.00	- 23.32
201448	20241010	ISS	147253	4	0602ELP93ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20241106	ISS	147201	4	0602ELP92ZZWM			3.00	19,440.00	6480.00	- 23.32
201448	20241106	ISS	147256	3	0602ELP93ZZWM			3.00	19,440.00	6480.00	- 23.32
201448	20241120	ISS	147087	4	0602ELP91ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20250123	ISS	147143	3	0602ELP92ZZWM			1.00	6,480.00	6480.00	- 23.32
201448	20250124	ISS	147234	1	0602ELP92ZZWM			3.00	19,440.00	6480.00	- 23.32
201448	20250319	ISS	148864	9	0602ELP93ZZWM			4.00	25,920.00	6480.00	- 23.32
201448	20250429	ISS	145909	1	0602ELP92ZZWM			4.00	25,920.00	6480.00	- 23.32
201448	20250509	ISS	144133	4	0602ELP92ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20250625	GRN	00033335			20.00	169,026.80			8451.34	
201448	20250625		Carried Forward			20.00	169,026.80				
201449	20240703		Brought Forward			16.00	117,472.64	315a c/breaker 35ka mce			
201449	20240703	ISS	144948	3	0602ELP92ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20240703	ISS	144899	3	0602ELP91ZZWM			2.00	14,684.08	7342.04	- 23.32
201449	20240807	ISS	145809	1	0602ELP92ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20241106	ISS	147201	6	0602ELP92ZZWM			2.00	14,684.08	7342.04	- 23.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 11

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201449	20241106	ISS	147256	2	0602ELP93ZZWM			3.00	22,026.12	7342.04	- 23.32
201449	20241120	ISS	147087	3	0602ELP91ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20241210	ISS	147220	5	0602ELP25ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20250106	ISS	129803	1	0602ELP91ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20250123	ISS	147174	1	0602ELP91ZZWM			2.00	14,684.08	7342.04	- 23.32
201449	20250124	ISS	147234	2	0602ELP92ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20250319	ISS	148864	10	0602ELP93ZZWM			1.00	7,342.04	7342.04	- 23.32
201449	20250625	GRN	00033335			25.00	239,390.75			9575.63	
201449	20250625		Carried Forward			25.00	239,390.75				
201529	20240703		Brought Forward			189.00	70,308.00	BREAKERS 80A CUR.1 ORANGE			
201529	20240703	ISS	144597	8	0602ELP93ZZWM			24.00	8,928.00	372.00	+100.00
201529	20240703	ISS	130174	5	0602ELP91ZZWM			5.00	1,860.00	372.00	+100.00
201529	20240703	ISS	144899	6	0602ELP91ZZWM			3.00	1,116.00	372.00	+100.00
201529	20240703	ISS	146014	4	0602ELP91ZZWM			10.00	3,720.00	372.00	+100.00
201529	20240822	ISS	144993	3	0602ELP93ZZWM			24.00	8,928.00	372.00	+100.00
201529	20241008	ISS	147107	2	0602ELP92ZZWM			14.00	5,208.00	372.00	+100.00
201529	20241008	ISS	147154	2	0602ELP91ZZWM			48.00	17,856.00	372.00	+100.00
201529	20241106	ISS	147256	6	0602ELP93ZZWM			7.00	2,604.00	372.00	+100.00
201529	20250106	ISS	147231	2	0602ELP92ZZWM			24.00	8,928.00	372.00	+100.00
201529	20250217	ISS	149304	7	1200ELP20ZZHO			30.00	11,160.00	372.00	+100.00
201529	20250217		Carried Forward								
201530	20240703		Brought Forward			276.00	91,080.00	BREAKERS 80A SF1-G3 CURVE2 S/P			
201530	20240703	ISS	146027	1	0602ELP91ZZWM			3.00	990.00	330.00	
201530	20240703	ISS	144597	9	0602ELP93ZZWM			24.00	7,920.00	330.00	
201530	20240703	ISS	144937	2	0602ELP92ZZWM			24.00	7,920.00	330.00	
201530	20240710	ISS	144915	3	0602ELP92ZZWM			12.00	3,960.00	330.00	
201530	20240717	WRO	000000000000672		0200PRMRCZZWM			12.00	3,960.00	330.00	
201530	20240807	ISS	146357	3	0602ELP26ZZWM			12.00	3,960.00	330.00	
201530	20240822	ISS	144993	4	0602ELP93ZZWM			24.00	7,920.00	330.00	
201530	20240829	ISS	145833	1	0602ELP92ZZWM			48.00	15,840.00	330.00	
201530	20240910	ISS	145840	3	0602ELP92ZZWM			12.00	3,960.00	330.00	
201530	20240912	ISS	146196	1	0602ELP92ZZWM			5.00	1,650.00	330.00	
201530	20240918	ISS	145846	3	0602ELP25ZZWM			12.00	3,960.00	330.00	
201530	20240926	ISS	144998	6	0602ELP93ZZWM			50.00	16,500.00	330.00	
201530	20241126	ISS	145786	3	0602ELP91ZZWM			8.00	2,640.00	330.00	
201530	20250217	ISS	149304	6	1200ELP20ZZHO			25.00	8,250.00	330.00	
201530	20250217		Carried Forward			5.00	1,650.00				
201537	20200709		Carried Forward			123.00	686.21	PLATES FOR BREAKERS			
201545	20230710		Carried Forward					BREAKERS-HANDLE LOCKING HECH.			
201553	20240703		Brought Forward			112.00	134,400.00	BREAKERS SF3G3 60A CURVE 1 ORA			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 12

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201553	20240703	ISS	146140	1	0602ELP91ZZWM			10.00	12,000.00	1200.00	
201553	20240822	ISS	145829	1	0602ELP92ZZWM			1.00	1,200.00	1200.00	
201553	20240829	ISS	145832	3	0602ELP92ZZWM			1.00	1,200.00	1200.00	
201553	20241106	ISS	147256	5	0602ELP93ZZWM			20.00	24,000.00	1200.00	
201553	20241106	ISS	143689	1	0602ELP91ZZWM			1.00	1,200.00	1200.00	
201553	20241120	ISS	147135	6	0602ELP92ZZWM			1.00	1,200.00	1200.00	
201553	20241210	ISS	145778	2	0602ELP91ZZWM			8.00	9,600.00	1200.00	
201553	20250204	ISS	149302	1	0602ELP92ZZWM			1.00	1,200.00	1200.00	
201553	20250306	ISS	144123	9	0602ELP91ZZWM			3.00	3,600.00	1200.00	
201553	20250306	ISS	149309	2	0602ELP92ZZWM			2.00	2,400.00	1200.00	
201553	20250429	ISS	147239	5	0602ELP92ZZWM			4.00	4,800.00	1200.00	
201553	20250620	ISS	140241	2	0602ELP94ZZWM			4.00	4,800.00	1200.00	
201553	20250625	ISS	140217	1	0602ELP94ZZWM			16.00	19,200.00	1200.00	
201553	20250625		Carried Forward			40.00	48,000.00				
201561	20240703		Brought Forward			55.00	99,000.00		BREAKERS SF3G3 80A CURVEI ORAN		
201561	20240703	ISS	146017	1	0602ELP91ZZWM			48.00	86,400.00	1800.00	- 40.18
201561	20240808	ISS	145816	2	0602ELP92ZZWM			1.00	1,800.00	1800.00	- 40.18
201561	20250530	GRN	00033215			30.00	93,903.90			3130.13	+ 4.01
201561	20250530		Carried Forward			36.00	104,703.90				
201588	20240808		Brought Forward			122.00	114,192.00		BREAKERS SF3G3 60A WHITE		
201588	20240808	ISS	145816	3	0602ELP92ZZWM			1.00	936.00	936.00	
201588	20240808	ISS	145819	3	0602ELP25ZZWM			24.00	22,464.00	936.00	
201588	20240903	ISS	145839	1	0602ELP92ZZWM			1.00	936.00	936.00	
201588	20241210	ISS	145778	1	0602ELP91ZZWM			8.00	7,488.00	936.00	
201588	20250306	ISS	149309	1	0602ELP92ZZWM			2.00	1,872.00	936.00	
201588	20250319	ISS	148864	5	0602ELP93ZZWM			32.00	29,952.00	936.00	
201588	20250625	ISS	140217	2	0602ELP94ZZWM			16.00	14,976.00	936.00	
201588	20250625		Carried Forward			38.00	35,568.00				
201596	20240703		Brought Forward			68.00	163,200.00		BREAKERS SF3G3 80A WHITE		
201596	20240703	ISS	144597	6	0602ELP93ZZWM			4.00	9,600.00	2400.00	+ 1.85
201596	20240829	ISS	146188	2	0602ELP92ZZWM			8.00	19,200.00	2400.00	+ 1.85
201596	20241008	ISS	147154	1	0602ELP91ZZWM			20.00	48,000.00	2400.00	+ 1.85
201596	20241028	ISS	147066	5	0602ELP91ZZWM			24.00	57,600.00	2400.00	+ 1.85
201596	20250509	ISS	145916	9	0602ELP92ZZWM			3.00	7,200.00	2400.00	+ 1.85
201596	20250530	GRN	00033215			30.00	70,428.00			2347.60	- .37
201596	20250620	ISS	140225	3	0602ELP94ZZWM			3.00	7,200.00	2400.00	+ 1.85
201596	20250620		Carried Forward			36.00	84,828.00				
201618	20240521		Carried Forward			119.00	142,800.00		BREAKERS SF3G3 45A CURVE 1 ORA		
201625	20200630		Carried Forward						BREAKERS 32A 3 POLE		

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201626	20230524		Carried Forward			40.00	37,440.00	BREAKERS SF3G3 45A WHITE			
201643	20240802		Brought Forward			48400.00	57,172.50	REFUSE BAG			
201643	20240802	ISS	133635	8	0603FPMRCZZWM			6000.00	7,087.50	1.18	+100.00
201643	20240802	ISS	143836	5	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20240802	ISS	141992	5	0603PRMRCZZWM			4000.00	4,725.00	1.18	+100.00
201643	20240807	ISS	011763	1	0603PRMRCZZWM			3000.00	3,543.75	1.18	+100.00
201643	20240807	ISS	110988	5	0610PRQ42ZZWM			400.00	472.50	1.18	+100.00
201643	20240807	ISS	143838	2	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20240815	ISS	129022	5	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20240822	ISS	140685	7	0603ELMRCZZHO			200.00	236.25	1.18	+100.00
201643	20240822	ISS	139621	7	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20240906	ISS	11768	3	0603PRMRCZZWM			10.00	11.81	1.18	+100.00
201643	20241008	ISS	111908	9	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20241008	ISS	143844	6	0603PRMRCZZHO			800.00	945.00	1.18	+100.00
201643	20241021	ISS	133315	1	0601WSP44ZZWM			28000.00	33,075.00	1.18	+100.00
201643	20241021	ISS	11768.	1	0603PRMRCZZWM			1990.00	2,350.69	1.18	+100.00
201643	20241219	GRN	00032330			200000.00	308,000.00			1.54	+100.00
201643	20250106	ISS	141913	1	0603PRMRCZZWM			4000.00	5,155.50	1.28	+100.00
201643	20250106	ISS	133321	1	0601WSP44ZZWM			10000.00	15,400.00	1.54	+100.00
201643	20250107	ISS	143327	1	0603PRMRCZZWM			10000.00	15,400.00	1.54	+100.00
201643	20250107	ISS	143845	6	0603PRMRCZZHO			400.00	616.00	1.54	+100.00
201643	20250114	ISS	131786	1	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250123	ISS	099427	1	0601WSP44ZZWM			50000.00	77,000.00	1.54	+100.00
201643	20250124	ISS	134560	1	0603PRMRCZZHO			200.00	308.00	1.54	+100.00
201643	20250204	ISS	134565	9	0603PRMRCZZHO			200.00	308.00	1.54	+100.00
201643	20250217	ISS	129763	4	0603WWMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250217	ISS	143331	1	0603PRMRCZZWM			20000.00	30,800.00	1.54	+100.00
201643	20250217	ISS	131789	1	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250217	ISS	143880	4	0603PRMRCZZHO			400.00	616.00	1.54	+100.00
201643	20250217	ISS	126298	2	6100PRMRCZZHO			200.00	308.00	1.54	+100.00
201643	20250224	ISS	099428	1	0601WSP44ZZWM			50000.00	77,000.00	1.54	+100.00
201643	20250313	ISS	130403	13	0603PRMRCZZHO			200.00	308.00	1.54	+100.00
201643	20250314	ISS	86733	3	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250429	ISS	131792	1	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250509	ISS	134580	10	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250509	ISS	147611	1	0603PRMRCZZWM			1000.00	1,540.00	1.54	+100.00
201643	20250509	ISS	105041	12	0603PRMRCZZHO			400.00	616.00	1.54	+100.00
201643	20250509	ISS	11794	1	3600PRQ34ZZWM			3000.00	4,620.00	1.54	+100.00
201643	20250509	ISS	147614	5	3600PRQ34ZZWM			600.00	924.00	1.54	+100.00
201643	20250516	ISS	130853	9	3600PRQ34ZZWM			4000.00	6,160.00	1.54	+100.00
201643	20250522	ISS	148352	6	0603PRMRCZZHO			2000.00	3,080.00	1.54	+100.00
201643	20250522	ISS	105047	2	0603PRMRCZZHO			600.00	924.00	1.54	+100.00
201643	20250522	ISS	134586	4	0603PRMRCZZHO			400.00	616.00	1.54	+100.00
201643	20250610	ISS	131795	1	0603PRMRCZZWM			200.00	308.00	1.54	+100.00
201643	20250620	ISS	150253	6	0603ELMRCZZHO			400.00	616.00	1.54	+100.00
201643	20250625	ISS	134593	3	0603PRMRCZZWM			6000.00	9,240.00	1.54	+100.00
201643	20250625	ISS	133510	3	0603FPMRCZZWM			2000.00	3,080.00	1.54	+100.00
201643	20250625	ISS	143128	2	0603PRMRCZZWM			2000.00	3,080.00	1.54	+100.00
201643	20250625	ISS	148063	2	0603WWMRCZZWM			800.00	1,232.00	1.54	+100.00

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 14	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
201643	20250625		Carried Forward			32600.00	50,204.00					
201677	20250620		Brought Forward			295.00	123,900.00	BREAKERS 100A CURVE 2 WHITE				
201677	20250620	ISS	147248	2	0602ELP94ZZWM			12.00	5,040.00	420.00		
201677	20250620	ISS	124962	3	0602ELP94ZZWM			6.00	2,520.00	420.00		
201677	20250620		Carried Forward			277.00	116,340.00					
201685	20231221		Carried Forward					BREAKERS 120A 5KA SFSX1G3				
201766	20241107		Brought Forward					CHOKES 125W M.V.				
201766	20241107	GRN	00032040			250.00	55,202.50			220.81		
201766	20241107		Carried Forward			250.00	55,202.50					
201767	20240419		Carried Forward			19.00	4,195.39	CHOKES PARMER SQUARE 125W M/V				
201804	20240912		Brought Forward			26.00	6,077.22	CHOKES 250W M.V.				
201804	20240912	ISS	146195	1	0602ELP93ZZWM			10.00	2,337.39	233.73	- 27.41	
201804	20241107	GRN	00032040			250.00	80,500.00			322.00		
201804	20250128	ISS	148857	2	0602ELP93ZZWM			48.00	14,043.83	292.57	- 9.13	
201804	20250128		Carried Forward			218.00	70,196.00					
201805	20230720		Carried Forward			117.00	37,768.77	CHOKES BEKA HPS 250W -230V				
201812	20230829		Carried Forward			2.00	1,176.00	CHOKES AME 400 WATT				
201839	20241107		Brought Forward			3.00	594.75	CHOKES 70 WATT SON				
201839	20241107	GRN	00032040			250.00	49,562.50			198.25		
201839	20250128	ISS	148857	1	0602ELP93ZZWM			48.00	9,516.00	198.25		
201839	20250128		Carried Forward			205.00	40,641.25					
201863	20230710		Carried Forward					COILS 380 V 21-63				
202061	20241028		Brought Forward			93.00	14,508.00	CLAMPS LINE 5/8 150mm				
202061	20241028	ISS	147066	4	0602ELP91ZZWM			81.00	12,636.00	156.00	- 23.32	
202061	20241218	GRN	00032311			500.00	101,730.00			203.46		
202061	20250106	ISS	149001	12	0602ELP91ZZWM			44.00	8,382.72	190.51	- 6.36	
202061	20250124	ISS	147183	4	0602ELP91ZZWM			20.00	4,069.20	203.46		

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 15

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
202061	20250217	ISS	145951	1	0602ELP91ZZWM			20.00	4,069.20	203.46	
202061	20250509	ISS	138367	3	0602ELP92ZZWM			40.00	8,138.40	203.46	
202061	20250509	ISS	144133	2	0602ELP92ZZWM			50.00	10,173.00	203.46	
202061	20250509	ISS	147237	4	0602ELP92ZZWM			80.00	16,276.80	203.46	
202061	20250522	ISS	145934	2	0602ELP93ZZWM			20.00	4,069.20	203.46	
202061	20250620	ISS	140241	7	0602ELP94ZZWM			16.00	3,255.36	203.46	
202061	20250625	ISS	140235	3	0602ELP94ZZWM			80.00	16,276.80	203.46	
202061	20250625		Carried Forward			142.00	28,891.32				
202215	20240903		Brought Forward			105.00	5,292.00	CLAMPS LINE NO 2 35mm			
202215	20240903	ISS	145025	2	0602ELP93ZZWM			50.00	2,520.00	50.40	- 23.32
202215	20240918	ISS	147051	4	0602ELP91ZZWM			25.00	1,260.00	50.40	- 23.32
202215	20241127	ISS	145783	6	0602ELP91ZZWM			8.00	403.20	50.40	- 23.32
202215	20241218	GRN	00032311			500.00	32,865.00			65.73	
202215	20250124	ISS	147183	2	0602ELP91ZZWM			50.00	2,949.24	58.98	- 10.26
202215	20250212	GRN	00032601			1500.00	98,595.00			65.73	
202215	20250306	ISS	144123	4	0602ELP91ZZWM			20.00	1,314.60	65.73	
202215	20250312	ISS	145956	3	0602ELP91ZZWM			25.00	1,643.25	65.73	
202215	20250509	ISS	144143	13	0602ELP92ZZWM			25.00	1,643.25	65.73	
202215	20250509	ISS	144140	1	0602ELP92ZZWM			25.00	1,643.25	65.73	
202215	20250509	ISS	145972	5	0602ELP92ZZWM			12.00	788.76	65.73	
202215	20250620	ISS	148889	9	0602ELP94ZZWM			300.00	19,719.00	65.73	
202215	20250625	ISS	140235	1	0602ELP94ZZWM			300.00	19,719.00	65.73	
202215	20250625		Carried Forward			1265.00	83,148.45				
202266	20240703		Brought Forward			470.00	42,300.00	CLAMPS LINE NO 3 70mm			
202266	20240703	ISS	144977	5	0602ELP93ZZWM			25.00	2,250.00	90.00	- 23.32
202266	20240807	ISS	146044	7	0602ELP91ZZWM			50.00	4,500.00	90.00	- 23.32
202266	20240918	ISS	147051	6	0602ELP91ZZWM			30.00	2,700.00	90.00	- 23.32
202266	20241210	ISS	147164	4	0602ELP91ZZWM			250.00	22,500.00	90.00	- 23.32
202266	20241218	GRN	00032311			800.00	93,904.00			117.38	
202266	20250106	ISS	149001	11	0602ELP91ZZWM			60.00	5,400.00	90.00	- 23.32
202266	20250124	ISS	147183	3	0602ELP91ZZWM			50.00	4,500.00	90.00	- 23.32
202266	20250212	GRN	00032601			2000.00	234,760.00			117.38	
202266	20250306	ISS	144123	5	0602ELP91ZZWM			30.00	3,384.50	112.81	- 3.88
202266	20250516	ISS	148880	1	0602ELP93ZZWM			20.00	2,347.60	117.38	
202266	20250620	ISS	124962	1	0602ELP94ZZWM			25.00	2,934.50	117.38	
202266	20250625	ISS	140217	3	0602ELP94ZZWM			150.00	17,607.00	117.38	
202266	20250625	ISS	140235	2	0602ELP94ZZWM			150.00	17,607.00	117.38	
202266	20250625		Carried Forward			2430.00	285,233.40				
202271	20200630		Carried Forward					CONDUCTOR TR2-D18321			
202272	20200630		Carried Forward					tal- dn22 contactor			

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 16

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
202273	20200630		Carried Forward					r/st - 23	contactor		
202274	20240703		Brought Forward			299.00	116,610.00	MAGNETIC CONTACTORS			
202274	20240703	ISS	144930	5	0602ELP91ZZWM			10.00	3,900.00	390.00	- 23.32
202274	20240710	ISS	144428	7	0602ELP92ZZWM			4.00	1,560.00	390.00	- 23.32
202274	20240717	WRO	000000000000673		0200PRMRCZZWM			4.00	1,560.00	390.00	- 23.32
202274	20240807	ISS	146357	2	0602ELP26ZZWM			22.00	8,580.00	390.00	- 23.32
202274	20240807	ISS	145757	2	0602ELP24ZZWM			5.00	1,950.00	390.00	- 23.32
202274	20240807	ISS	145806	1	0602ELP25ZZWM			20.00	7,800.00	390.00	- 23.32
202274	20240807	ISS	145817	4	0602ELP24ZZWM			5.00	1,950.00	390.00	- 23.32
202274	20240829	ISS	145835	3	0602ELP25ZZWM			4.00	1,560.00	390.00	- 23.32
202274	20241008	ISS	147151	4	0602ELP91ZZWM			8.00	3,120.00	390.00	- 23.32
202274	20241106	ISS	146187	2	0602ELP92ZZWM			10.00	3,900.00	390.00	- 23.32
202274	20241224	GRN	00032362			600.00	305,190.00			508.65	
202274	20250107	ISS	148855	8	0602ELP93ZZWM			1.00	390.00	390.00	- 23.32
202274	20250128	ISS	148857	6	0602ELP93ZZWM			50.00	19,500.00	390.00	- 23.32
202274	20250204	ISS	149301	1	0602ELQ05ZZHO			60.00	23,400.00	390.00	- 23.32
202274	20250204	ISS	149301	3	0602ELQ05ZZHO			30.00	11,700.00	390.00	- 23.32
202274	20250217	ISS	149304	2	1200ELP20ZZHO			10.00	3,900.00	390.00	- 23.32
202274	20250217	ISS	149308	4	0602ELP92ZZWM			5.00	1,950.00	390.00	- 23.32
202274	20250217	RET	0000000328	1	0602ELQ05ZZHO	60.00	23,400.00			390.00	- 23.32
202274	20250225	ISS	138355	2	0602ELP92ZZWM			40.00	15,600.00	390.00	- 23.32
202274	20250306	ISS	149324	2	0602ELP24ZZWM			3.00	1,170.00	390.00	- 23.32
202274	20250306	ISS	138357	3	0602ELP25ZZWM			20.00	7,800.00	390.00	- 23.32
202274	20250429	ISS	149333	1	0602ELP92ZZWM			10.00	3,900.00	390.00	- 23.32
202274	20250509	ISS	145919	8	0602ELP92ZZWM			10.00	3,900.00	390.00	- 23.32
202274	20250509	ISS	145918	3	0602ELP92ZZWM			40.00	17,023.80	425.59	- 16.32
202274	20250509	ISS	145908	2	0602ELP92ZZWM			2.00	1,017.30	508.65	
202274	20250516	ISS	141196	4	0602ELP93ZZWM			30.00	15,259.50	508.65	
202274	20250516	ISS	147246	3	0602ELP92ZZWM			10.00	5,086.50	508.65	
202274	20250522	ISS	150101	3	0602ELP92ZZWM			40.00	20,346.00	508.65	
202274	20250522	ISS	147244	2	0602ELP92ZZWM			40.00	20,346.00	508.65	
202274	20250620	ISS	150103	4	0602ELP92ZZWM			40.00	20,346.00	508.65	
202274	20250625	ISS	140234	3	0602ELP94ZZWM			2.00	1,017.30	508.65	
202274	20250625	ISS	140243	3	0602ELP94ZZWM			1.00	508.65	508.65	
202274	20250625	ISS	150110	1	0602ELP94ZZWM			4.00	2,034.60	508.65	
202274	20250625	ISS	140209	1	0602ELP94ZZWM			4.00	2,034.60	508.65	
202274	20250625	ISS	140237	5	0602ELP94ZZWM			3.00	1,525.95	508.65	
202274	20250625	ISS	140228	3	0602ELP94ZZWM			2.00	1,017.30	508.65	
202274	20250625		Carried Forward			410.00	208,546.50				
202363	20240703		Brought Forward			210.00	302,400.00	CONTACTORS MITSIBUSHI 5K 62A			
202363	20240703	ISS	144918	3	0602ELP25ZZWM			25.00	36,000.00	1440.00	- 5.47
202363	20240710	ISS	144428	8	0602ELP92ZZWM			4.00	5,760.00	1440.00	- 5.47
202363	20240717	WRO	000000000000674		0200PRMRCZZWM			4.00	5,760.00	1440.00	- 5.47
202363	20240807	ISS	146183	1	0602ELP26ZZWM			10.00	14,400.00	1440.00	- 5.47
202363	20240808	ISS	145819	2	0602ELP25ZZWM			10.00	14,400.00	1440.00	- 5.47
202363	20240822	ISS	145763	1	0602ELP91ZZWM			4.00	5,760.00	1440.00	- 5.47

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 17

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
202363	20240822	ISS	144993	1	0602ELP93ZZWM			20.00	28,800.00	1440.00	- 5.47
202363	20240912	ISS	146192	7	0602ELP93ZZWM			4.00	5,760.00	1440.00	- 5.47
202363	20240930	ISS	146191	2	0602ELP92ZZWM			20.00	28,800.00	1440.00	- 5.47
202363	20241106	ISS	146187	3	0602ELP92ZZWM			13.00	18,720.00	1440.00	- 5.47
202363	20250123	ISS	147182	1	0602PRP79ZZWM			1.00	1,440.00	1440.00	- 5.47
202363	20250623	GRN	00033358			60.00	97,986.60			1633.11	+ 7.20
202363	20250625	ISS	140227	2	0602ELP94ZZWM			6.00	8,640.00	1440.00	- 5.47
202363	20250625		Carried Forward			149.00	226,146.60				
202568	20230710		Carried Forward						COVERS BLANK		
202711	20230710		Carried Forward						DIFFUSERS 250WATT HP SODIUM HI		
202738	20230710		Carried Forward						DIFFUSERS 400W PART NO 5212004		
202745	20200628		Carried Forward						wire strands		
202746	20241127		Brought Forward			135.00	9,106.41		EARTH STRAPS 1000MM		
202746	20241127	ISS	145781	1	0602ELP91ZZWM			10.00	674.55	67.45	+ .00
202746	20250124	ISS	127670	2	0602ELP91ZZWM			3.00	202.36	67.45	- .00
202746	20250204	RND	00000000000172		5470PRMRCZZWM				.01		- .00
202746	20250204		Carried Forward			122.00	8,229.49				
202762	20250623		Brought Forward						ELEMENTS GEYSER 2KW + 3KW		
202762	20250623	GRN	00033358			25.00	9,526.50			381.06	+100.00
202762	20250623		Carried Forward			25.00	9,526.50				
202788	20230712		Carried Forward						thermometer		
202789	20230710		Carried Forward						GEYSER THERMOSTATS		
202797	20230627		Carried Forward			121.00	12,342.00		EARTH SPIKES		
203475	20230710		Carried Forward						FITTING FOR INJECTOR P1B		
203520	20220618		Carried Forward						DUST MOP		
203629	20230720		Carried Forward						FITTINGS MV HRL 44/250 WATT		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 18

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203659	20240703		Brought Forward			100.00	288,000.00	FITTING FLOOD LIGHTS 400W HPS			
203659	20240703	ISS	144933	2	0602ELP91ZZWM			40.00	115,200.00	2880.00	+100.00
203659	20240829	ISS	145773	2	0602PRQ33ZZWM			8.00	23,040.00	2880.00	+100.00
203659	20240903	ISS	130185	2	0602ELP92ZZWM			50.00	144,000.00	2880.00	+100.00
203659	20241120	ISS	147135	1	0602ELP92ZZWM			2.00	5,760.00	2880.00	+100.00
203659	20241120		Carried Forward								
203660	20240703		Brought Forward			200.00	1,193,280.00	FITTING LED 200 WATTS			
203660	20240703	ISS	146016	3	0602ELP91ZZWM			6.00	22,320.00	3720.00	+100.00
203660	20240703	ISS	146031	1	3600PRP54ZZWM			3.00	11,160.00	3720.00	+100.00
203660	20240703	ISS	145016	1	0602ELP26ZZWM			4.00	14,880.00	3720.00	+100.00
203660	20240802	ISS	145814	1	0602ELP25ZZWM			2.00	7,440.00	3720.00	+100.00
203660	20240829	ISS	146188	4	0602ELP92ZZWM			50.00	246,480.00	4929.60	+100.00
203660	20240829	ISS	130181	1	0602ELP92ZZWM			10.00	66,000.00	6600.00	+100.00
203660	20240903	ISS	145764	2	0602PRP76ZZWM			5.00	33,000.00	6600.00	+100.00
203660	20241008	ISS	139010	1	0602ELP91ZZWM			20.00	132,000.00	6600.00	+100.00
203660	20241008	ISS	145822	3	3600PRP54ZZHO			4.00	26,400.00	6600.00	+100.00
203660	20241014	GRN	00031914			50.00	330,000.00			6600.00	+100.00
203660	20241025	GRN	00031997			50.00	330,000.00			6600.00	+100.00
203660	20241106	ISS	147063	1	0602PRP79ZZWM			5.00	33,000.00	6600.00	+100.00
203660	20241120	ISS	147209	5	0602ELP92ZZWM			10.00	66,000.00	6600.00	+100.00
203660	20241128	ISS	147208	5	3600PRP54ZZHO			4.00	26,400.00	6600.00	+100.00
203660	20250107	ISS	148855	1	0602ELP93ZZWM			48.00	316,800.00	6600.00	+100.00
203660	20250107	ISS	147168	5	0602ELP91ZZWM			1.00	6,600.00	6600.00	+100.00
203660	20250217	ISS	149306	7	1200ELP20ZZHO			4.00	26,400.00	6600.00	+100.00
203660	20250217	ISS	147194	3	0602ELP91ZZWM			20.00	132,000.00	6600.00	+100.00
203660	20250312	ISS	144127	1	0602PRP64ZZWM			4.00	26,400.00	6600.00	+100.00
203660	20250625	ISS	140229	2	0602ELP94ZZWM			1.00	6,600.00	6600.00	+100.00
203660	20250625		Carried Forward			99.00	653,400.00				
203661	20230601		Carried Forward					FITTINGS MV HRL 44/400 WATT			
203688	20250131		Brought Forward					FITTINGS 70 WATTS			
203688	20250131	GRN	00032423			200.00	278,582.00			1392.91	
203688	20250131		Carried Forward			200.00	278,582.00				
203689	20181218		Carried Forward					FITTINGS PHILLIPSAURORA70WHPS			
203725	20240703		Brought Forward			220.00	396,000.00	53w LED STREETLIGHT FITTING			
203725	20240703	ISS	144979	1	0602ELP26ZZWM			30.00	54,000.00	1800.00	- 23.32
203725	20240703	ISS	146016	1	0602ELP91ZZWM			10.00	18,000.00	1800.00	- 23.32
203725	20240703	ISS	145801	2	0602ELP25ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240703	GRN	00031616			120.00	216,000.00			1800.00	- 23.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 19

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203725	20240705	GRN	00031686			200.00	360,000.00			1800.00	- 23.32
203725	20240708	GRN	00031688			120.00	216,000.00			1800.00	- 23.32
203725	20240708	GRN	00031689			120.00	216,000.00			1800.00	- 23.32
203725	20240802	ISS	145815	7	0602ELP25ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20240802	ISS	145813	2	0602ELP25ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20240807	ISS	145821	1	0602ELP25ZZWM			4.00	7,200.00	1800.00	- 23.32
203725	20240807	ISS	145757	1	0602ELP24ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240807	ISS	145817	1	0602ELP24ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240808	ISS	130177	5	0602ELP92ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240822	GRN	00031733			120.00	216,000.00			1800.00	- 23.32
203725	20240822	ISS	145826	3	0602ELP25ZZWM			10.00	18,000.00	1800.00	- 23.32
203725	20240822	ISS	130180	2	0602ELP92ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240822	ISS	144994	1	0602ELP26ZZWM			60.00	108,000.00	1800.00	- 23.32
203725	20240830	GRN	00031723			120.00	216,000.00			1800.00	- 23.32
203725	20240903	ISS	145765	2	0602ELP91ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20240910	ISS	144995	1	0602ELP26ZZWM			80.00	144,000.00	1800.00	- 23.32
203725	20240917	ISS	144996	1	0602ELP26ZZWM			60.00	108,000.00	1800.00	- 23.32
203725	20240927	GRN	00031732			120.00	216,000.00			1800.00	- 23.32
203725	20240930	ISS	147102	2	0602ELP92ZZWM			1.00	1,800.00	1800.00	- 23.32
203725	20240930	ISS	146191	6	0602ELP92ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20241008	ISS	144999	1	0602ELP93ZZWM			60.00	108,000.00	1800.00	- 23.32
203725	20241021	ISS	146200	4	0602ELP24ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20241023	GRN	00031990			120.00	216,000.00			1800.00	- 23.32
203725	20241028	ISS	147124	1	0602ELP25ZZWM			4.00	7,200.00	1800.00	- 23.32
203725	20241106	ISS	147202	2	0602ELP92ZZWM			30.00	54,000.00	1800.00	- 23.32
203725	20241106	ISS	147203	1	0602ELP92ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20241120	ISS	147135	5	0602ELP92ZZWM			2.00	3,600.00	1800.00	- 23.32
203725	20241127	ISS	147211	1	0602ELP25ZZWM			80.00	144,000.00	1800.00	- 23.32
203725	20241127	ISS	147212	4	0602ELP92ZZWM			40.00	72,000.00	1800.00	- 23.32
203725	20241210	GRN	00032237			120.00	244,966.96			2041.39	- 13.04
203725	20241218	GRN	00032310			200.00	469,520.00			2347.60	
203725	20241219	GRN	00032326			120.00	281,712.00			2347.60	
203725	20241219	GRN	00032327			120.00	281,712.00			2347.60	
203725	20241219	GRN	00032336			200.00	469,520.00			2347.60	
203725	20241220	GRN	00032346			180.00	422,568.00			2347.60	
203725	20241223	GRN	00032355			120.00	281,712.00			2347.60	
203725	20241223	GRN	00032351			120.00	281,712.00			2347.60	
203725	20250106	ISS	147226	7	0602ELP92ZZWM			100.00	180,000.00	1800.00	- 23.32
203725	20250106	ISS	147223	11	0602ELP92ZZWM			30.00	54,000.00	1800.00	- 23.32
203725	20250107	ISS	148855	3	0602ELP93ZZWM			1.00	1,800.00	1800.00	- 23.32
203725	20250107	ISS	127669	6	0602ELP24ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20250128	ISS	148857	13	0602ELP93ZZWM			15.00	27,000.00	1800.00	- 23.32
203725	20250217	ISS	127682	1	0602ELP94ZZWM			30.00	54,000.00	1800.00	- 23.32
203725	20250217	ISS	127683	1	0602ELP94ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20250219	GRN	00032527			200.00	469,520.00			2347.60	
203725	20250314	ISS	144130	1	0602ELP91ZZWM			24.00	43,200.00	1800.00	- 23.32
203725	20250319	GRN	00032804			120.00	281,712.00			2347.60	
203725	20250509	ISS	144143	2	0602ELP92ZZWM			5.00	9,000.00	1800.00	- 23.32
203725	20250509	ISS	144145	2	0602ELP92ZZWM			50.00	90,000.00	1800.00	- 23.32
203725	20250509	ISS	144140	2	0602ELP92ZZWM			20.00	36,000.00	1800.00	- 23.32
203725	20250509	ISS	144142	2	0602ELP92ZZWM			30.00	57,862.26	1928.74	- 17.84
203725	20250509	ISS	144137	1	0602ELP92ZZWM			30.00	61,241.74	2041.39	- 13.04

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 20

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203725	20250509	ISS	144135	1	0602ELP92ZZWM			20.00	40,827.83	2041.39	- 13.04
203725	20250509	ISS	145912	1	0602ELP92ZZWM			30.00	61,241.74	2041.39	- 13.04
203725	20250509	ISS	145919	1	0602ELP92ZZWM			50.00	110,030.99	2200.61	- 6.26
203725	20250509	ISS	145972	7	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250509	ISS	144136	1	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250509	ISS	144138	2	0602ELP92ZZWM			12.00	28,171.20	2347.60	
203725	20250509	ISS	138370	1	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250509	ISS	145966	5	0602ELP24ZZWM			30.00	70,428.00	2347.60	
203725	20250509	ISS	149347	2	0602ELP92ZZWM			20.00	46,952.00	2347.60	
203725	20250509	ISS	145908	1	0602ELP92ZZWM			50.00	117,380.00	2347.60	
203725	20250509	ISS	144148	1	0602ELP92ZZWM			12.00	28,171.20	2347.60	
203725	20250509	ISS	138366	1	0602ELP92ZZWM			24.00	56,342.40	2347.60	
203725	20250509	ISS	148871	1	0602ELP93ZZWM			50.00	117,380.00	2347.60	
203725	20250509	ISS	148877	1	0602ELP93ZZWM			100.00	234,760.00	2347.60	
203725	20250509	ISS	138365	2	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250516	ISS	147246	1	0602ELP92ZZWM			48.00	112,684.80	2347.60	
203725	20250516	ISS	140204	2	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250516	ISS	147247	1	0602ELP92ZZWM			3.00	7,042.80	2347.60	
203725	20250522	ISS	140215	2	0602ELP93ZZWM			20.00	46,952.00	2347.60	
203725	20250522	ISS	150101	1	0602ELP92ZZWM			32.00	75,123.20	2347.60	
203725	20250522	ISS	140205	1	0602ELP93ZZWM			20.00	46,952.00	2347.60	
203725	20250522	ISS	140212	1	0602ELP93ZZWM			30.00	70,428.00	2347.60	
203725	20250522	ISS	145933	1	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250522	ISS	147244	7	0602ELP92ZZWM			15.00	35,214.00	2347.60	
203725	20250620	ISS	140214	1	0602ELP93ZZWM			20.00	46,952.00	2347.60	
203725	20250620	ISS	150103	1	0602ELP92ZZWM			30.00	70,428.00	2347.60	
203725	20250620	ISS	150102	1	0602ELP94ZZWM			5.00	11,738.00	2347.60	
203725	20250625	ISS	140234	2	0602ELP94ZZWM			30.00	70,428.00	2347.60	
203725	20250625	ISS	141199	3	0602ELP94ZZWM			50.00	117,380.00	2347.60	
203725	20250625	ISS	150110	3	0602ELP94ZZWM			8.00	18,780.80	2347.60	
203725	20250625	ISS	140209	4	0602ELP94ZZWM			32.00	75,123.20	2347.60	
203725	20250625	ISS	140237	1	0602ELP94ZZWM			32.00	75,123.20	2347.60	
203725	20250625	ISS	140227	1	0602ELP94ZZWM			16.00	37,561.60	2347.60	
203725	20250625	ISS	140228	2	0602ELP94ZZWM			20.00	46,952.00	2347.60	
203725	20250625	ISS	140236	1	0602ELP94ZZWM			50.00	117,380.00	2347.60	
203725	20250625	ISS	140236	13	0602ELP94ZZWM			20.00	46,952.00	2347.60	
203725	20250625		Carried Forward			395.00	927,302.00				
203726	20240702		Brought Forward								
									FITTINGS MV HRL44/125W		
203726	20240702	GRN	00031617			250.00	270,000.00			1080.00	
203726	20240710	ISS	144428	2	0602ELP92ZZWM			35.00	37,800.00	1080.00	
203726	20240710	ISS	14596	1	0602ELP92ZZWM			5.00	5,400.00	1080.00	
203726	20240717	WRO	000000000000675		0200PRMRCZZWM			40.00	43,200.00	1080.00	
203726	20240802	ISS	145815	1	0602ELP25ZZWM			25.00	27,000.00	1080.00	
203726	20240930	ISS	146191	8	0602ELP92ZZWM			20.00	21,600.00	1080.00	
203726	20241010	GRN	00031860			125.00	135,000.00			1080.00	
203726	20241021	ISS	146200	9	0602ELP24ZZWM			10.00	10,800.00	1080.00	
203726	20241021	ISS	147254	4	0602ELP91ZZWM			20.00	21,600.00	1080.00	
203726	20241025	GRN	00031996			400.00	432,000.00			1080.00	
203726	20241106	ISS	147202	7	0602ELP92ZZWM			10.00	10,800.00	1080.00	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 21

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203726	20241120	ISS	145028	1	0602ELP25ZZWM			20.00	21,600.00	1080.00	
203726	20241120	ISS	145026	2	0602ELP92ZZWM			30.00	32,400.00	1080.00	
203726	20250106	ISS	147223	10	0602ELP92ZZWM			20.00	21,600.00	1080.00	
203726	20250107	ISS	127669	5	0602ELP24ZZWM			50.00	54,000.00	1080.00	
203726	20250217	ISS	149308	2	0602ELP92ZZWM			20.00	21,600.00	1080.00	
203726	20250305	ISS	138356	5	0602ELP92ZZWM			40.00	43,200.00	1080.00	
203726	20250306	ISS	138357	1	0602ELP25ZZWM			20.00	21,600.00	1080.00	
203726	20250509	ISS	148871	3	0602ELP93ZZWM			20.00	21,600.00	1080.00	
203726	20250509		Carried Forward			390.00	421,200.00				
203727	20240521		Carried Forward						FITTINGS BEKARAY 125W MV		
203728	20230609		Carried Forward						FITTING LED 50 WATTS POST TOP		
203823	20250625		Brought Forward						FITTINGS 250W		
203823	20250625	GRN	00033334			80.00	237,889.60			2973.62	+100.00
203823	20250625		Carried Forward			80.00	237,889.60				
203824	20231211		Carried Forward						FITTINGS STREELIGHT PHILIPS250		
203825	20240703		Brought Forward			1900.00	4,332,000.00		FITTING LED 100 WATTS		
203825	20240703	ISS	130173	1	0602ELP92ZZWM			80.00	182,400.00	2280.00	- 2.87
203825	20240703	ISS	127665	1	0602ELP92ZZWM			56.00	127,680.00	2280.00	- 2.87
203825	20240703	ISS	145801	1	0602ELP25ZZWM			50.00	114,000.00	2280.00	- 2.87
203825	20240703	ISS	146033	1	0602ELP91ZZWM			5.00	11,400.00	2280.00	- 2.87
203825	20240704	GRN	00031672			100.00	228,000.00			2280.00	- 2.87
203825	20240704	GRN	00031671			100.00	228,000.00			2280.00	- 2.87
203825	20240705	GRN	00031682			100.00	228,000.00			2280.00	- 2.87
203825	20240708	GRN	00031684			100.00	228,000.00			2280.00	- 2.87
203825	20240708	GRN	00031685			100.00	228,000.00			2280.00	- 2.87
203825	20240708	GRN	00031687			100.00	228,000.00			2280.00	- 2.87
203825	20240709	GRN	00031681			200.00	456,000.00			2280.00	- 2.87
203825	20240717	WRO	00000000000676		0200PRMRCZZWM			1200.00	2,736,000.00	2280.00	- 2.87
203825	20240802	ISS	146356	1	0602ELP25ZZWM			44.00	100,320.00	2280.00	- 2.87
203825	20240806	ISS	146185	1	0602ELP25ZZWM			28.00	63,840.00	2280.00	- 2.87
203825	20240806	ISS	146186	1	0602ELP25ZZWM			40.00	91,200.00	2280.00	- 2.87
203825	20240806	ISS	146184	1	0602ELP25ZZWM			30.00	68,400.00	2280.00	- 2.87
203825	20240808	ISS	130178	3	0602ELP92ZZWM			50.00	114,000.00	2280.00	- 2.87
203825	20240822	ISS	145761	1	0602ELP91ZZWM			20.00	45,600.00	2280.00	- 2.87
203825	20240822	ISS	145826	2	0602ELP25ZZWM			4.00	9,120.00	2280.00	- 2.87
203825	20240822	ISS	144994	2	0602ELP26ZZWM			50.00	114,000.00	2280.00	- 2.87
203825	20240823	GRN	00031724			100.00	228,000.00			2280.00	- 2.87
203825	20240829	ISS	145835	1	0602ELP25ZZWM			35.00	79,800.00	2280.00	- 2.87
203825	20240903	ISS	130184	1	0602ELP92ZZWM			86.00	196,080.00	2280.00	- 2.87
203825	20240903	ISS	145765	1	0602ELP91ZZWM			50.00	114,000.00	2280.00	- 2.87

SVR45001		** KLERKSDORP SCOA LIVE DB 1 **							26 August 2025		13:24:02	
HR390		Movements per Store per Period							Page		22	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
203825	20240910	ISS	144995	2	0602ELP26ZZWM			70.00	159,600.00	2280.00	- 2.87	
203825	20240912	ISS	146192	3	0602ELP93ZZWM			6.00	13,680.00	2280.00	- 2.87	
203825	20240912	ISS	146194	8	0602ELP92ZZWM			10.00	22,800.00	2280.00	- 2.87	
203825	20240912	ISS	146195	5	0602ELP93ZZWM			10.00	22,800.00	2280.00	- 2.87	
203825	20240917	ISS	144996	2	0602ELP26ZZWM			60.00	136,800.00	2280.00	- 2.87	
203825	20240917	ISS	145847	1	0602ELP24ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20240917	ISS	146197	2	0602ELP93ZZWM			15.00	34,200.00	2280.00	- 2.87	
203825	20240917	ISS	146198	2	0602ELP93ZZWM			15.00	34,200.00	2280.00	- 2.87	
203825	20240930	ISS	146191	7	0602ELP92ZZWM			20.00	45,600.00	2280.00	- 2.87	
203825	20241003	GRN	00031859			100.00	228,000.00			2280.00	- 2.87	
203825	20241008	ISS	145850	1	0602ELP24ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20241008	ISS	144999	2	0602ELP93ZZWM			70.00	159,600.00	2280.00	- 2.87	
203825	20241008	ISS	147108	1	0602ELP25ZZWM			100.00	228,000.00	2280.00	- 2.87	
203825	20241014	GRN	00031916			100.00	228,000.00			2280.00	- 2.87	
203825	20241021	ISS	146200	1	0602ELP24ZZWM			40.00	91,200.00	2280.00	- 2.87	
203825	20241021	ISS	147254	2	0602ELP91ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20241025	GRN	00032004			100.00	228,000.00			2280.00	- 2.87	
203825	20241028	ISS	147073	1	0602ELP91ZZWM			8.00	18,240.00	2280.00	- 2.87	
203825	20241106	GRN	00032049			100.00	228,000.00			2280.00	- 2.87	
203825	20241106	ISS	147202	1	0602ELP92ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20241106	ISS	147202	8	0602ELP92ZZWM			43.00	98,040.00	2280.00	- 2.87	
203825	20241106	ISS	147203	2	0602ELP92ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20241106	ISS	146187	6	0602ELP92ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20241120	ISS	147135	4	0602ELP92ZZWM			15.00	34,200.00	2280.00	- 2.87	
203825	20241205	ISS	147158	1	0602ELP91ZZWM			8.00	18,240.00	2280.00	- 2.87	
203825	20241210	ISS	147220	2	0602ELP92ZZWM			80.00	182,400.00	2280.00	- 2.87	
203825	20241211	GRN	00032242			100.00	297,362.00			2973.62	+ 26.66	
203825	20241220	GRN	00032353			100.00	297,362.00			2973.62	+ 26.66	
203825	20250106	ISS	147224	7	0602ELP92ZZWM			20.00	45,600.00	2280.00	- 2.87	
203825	20250106	ISS	147223	12	0602ELP92ZZWM			40.00	91,200.00	2280.00	- 2.87	
203825	20250107	ISS	148855	2	0602ELP93ZZWM			3.00	6,840.00	2280.00	- 2.87	
203825	20250107	ISS	127669	7	0602ELP24ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250123	ISS	127676	1	0602ELP94ZZWM			60.00	136,800.00	2280.00	- 2.87	
203825	20250123	GRN	00032456			100.00	297,362.00			2973.62	+ 26.66	
203825	20250123	ISS	127675	1	0602ELP94ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250131	GRN	00032422			100.00	297,362.00			2973.62	+ 26.66	
203825	20250204	ISS	127666	1	0602ELP94ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250204	ISS	127680	1	0602ELP94ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250205	GRN	00032523			100.00	297,362.00			2973.62	+ 26.66	
203825	20250217	ISS	144112	1	0602ELP24ZZWM			24.00	54,720.00	2280.00	- 2.87	
203825	20250217	ISS	147179	2	0602ELP24ZZWM			12.00	27,360.00	2280.00	- 2.87	
203825	20250217	ISS	149308	1	0602ELP92ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20250305	ISS	145953	1	0602ELP91ZZWM			20.00	45,600.00	2280.00	- 2.87	
203825	20250306	ISS	149324	1	0602ELP24ZZWM			13.00	29,640.00	2280.00	- 2.87	
203825	20250312	ISS	145956	1	0602ELP91ZZWM			30.00	68,400.00	2280.00	- 2.87	
203825	20250313	GRN	00032775			100.00	297,362.00			2973.62	+ 26.66	
203825	20250429	ISS	127681	1	0602ELP92ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250509	ISS	144143	1	0602ELP92ZZWM			5.00	11,400.00	2280.00	- 2.87	
203825	20250509	ISS	144145	4	0602ELP92ZZWM			10.00	22,800.00	2280.00	- 2.87	
203825	20250509	ISS	144142	1	0602ELP92ZZWM			15.00	34,200.00	2280.00	- 2.87	
203825	20250509	ISS	145919	2	0602ELP92ZZWM			50.00	114,000.00	2280.00	- 2.87	
203825	20250509	ISS	145973	9	0602ELP92ZZWM			20.00	59,472.40	2973.62	+ 26.66	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 23

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203825	20250509	ISS	144139	2	0602ELP94ZZWM			2.00	5,947.24	2973.62	+ 26.66
203825	20250509	ISS	149347	3	0602ELP92ZZWM			20.00	59,472.40	2973.62	+ 26.66
203825	20250509	ISS	138364	6	0602ELP92ZZWM			12.00	35,683.44	2973.62	+ 26.66
203825	20250509	ISS	144148	2	0602ELP92ZZWM			12.00	35,683.44	2973.62	+ 26.66
203825	20250509	ISS	148871	2	0602ELP93ZZWM			30.00	89,208.60	2973.62	+ 26.66
203825	20250509	ISS	148877	2	0602ELP93ZZWM			50.00	148,681.00	2973.62	+ 26.66
203825	20250509	ISS	138365	1	0602ELP92ZZWM			4.00	11,894.48	2973.62	+ 26.66
203825	20250516	ISS	140204	1	0602ELP92ZZWM			30.00	89,208.60	2973.62	+ 26.66
203825	20250516	ISS	140201	3	0602ELP92ZZWM			2.00	5,947.24	2973.62	+ 26.66
203825	20250522	ISS	140216	2	0602ELP93ZZWM			30.00	89,208.60	2973.62	+ 26.66
203825	20250522	ISS	140215	1	0602ELP93ZZWM			20.00	59,472.40	2973.62	+ 26.66
203825	20250610	ISS	140218	1	0602ELP93ZZWM			20.00	59,472.40	2973.62	+ 26.66
203825	20250625	GRN	00033334			100.00	234,760.00			2347.60	
203825	20250625	ISS	140237	2	0602ELP94ZZWM			16.00	47,577.92	2973.62	+ 26.66
203825	20250625	ISS	140222	1	0602ELP94ZZWM			50.00	148,681.00	2973.62	+ 26.66
203825	20250625	ISS	140228	1	0602ELP94ZZWM			20.00	59,472.40	2973.62	+ 26.66
203825	20250625	ISS	140236	2	0602ELP94ZZWM			25.00	74,340.50	2973.62	+ 26.66
203825	20250625	ISS	140236	14	0602ELP94ZZWM			10.00	29,736.20	2973.62	+ 26.66
203825	20250625		Carried Forward			327.00	909,771.74				
203912	20200402		Carried Forward						FUSES N/S 15 AMP		
203963	20230710		Carried Forward						FUSES N/S 35 AMP		
204064	20230710		Carried Forward						FUSES HRC 60 AMP		
204161	20230710		Carried Forward						FUSES HRC 100 AMP + 125 AMP		
204226	20230710		Carried Forward						FUSES HRC 200 AMP		
204234	20181218		Carried Forward						FUSES 25 AMPS WIRE FUSES		
204235	20250106		Brought Forward			30.00	420.00		FUSES 5A FUSELINK TYPE K		
204235	20250106	ISS	129804	3	0602ELP92ZZWM			10.00	140.00	14.00	+100.00
204235	20250106	ISS	149001	7	0602ELP91ZZWM			15.00	210.00	14.00	+100.00
204235	20250305	ISS	144122	4	0602ELP91ZZWM			5.00	70.00	14.00	+100.00
204235	20250305		Carried Forward								
204236	20221108		Carried Forward						FUSES 10 A FUSELINK TYPE K		
204237	20240703		Brought Forward			125.00	2,125.00		FUSES 15 A FUSELINK TYPE K		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 24

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204237	20240703	ISS	144931	3	0602ELP92ZZWM			20.00	340.00	17.00	+100.00
204237	20240703	ISS	144937	1	0602ELP92ZZWM			20.00	340.00	17.00	+100.00
204237	20241106	ISS	147131	1	0602ELP91ZZWM			20.00	340.00	17.00	+100.00
204237	20241106	ISS	147256	1	0602ELP93ZZWM			40.00	680.00	17.00	+100.00
204237	20241210	ISS	147218	1	0602ELP92ZZWM			5.00	85.00	17.00	+100.00
204237	20250106	ISS	129804	2	0602ELP92ZZWM			15.00	255.00	17.00	+100.00
204237	20250509	ISS	145906	1	0602ELP92ZZWM			5.00	85.00	17.00	+100.00
204237	20250509		Carried Forward								
204238	20190516		Carried Forward						FUSES 20 A FUSELINK TYPE K		
204277	20230710		Carried Forward						FUSES HRC 150 - 160 AMP		
204315	20190729		Carried Forward						FUSES HRC 250AMP		
204366	20230710		Carried Forward						FUSES HRC 300 AMP + 315 AMP		
204463	20230710		Carried Forward						FUSES HRC 400 AMP		
204536	20240703		Brought Forward			295.00	372,834.78		FUSES DROP OUT UNIT		
204536	20240703	ISS	144984	9	0602ELP93ZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20240710	ISS	146303	5	0602ELP93ZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20240717	WRO	000000000000677		0200PRMRCZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20240717	RND	000000000000160		5470PRMRCZZWM				.01		- 14.51
204536	20241021	ISS	147114	1	0602ELP92ZZWM			5.00	5,652.17	1130.43	- 14.51
204536	20241128	ISS	147217	1	0602ELP92ZZWM			15.00	16,956.52	1130.43	- 14.51
204536	20241204	RND	000000000000169		5470PRMRCZZWM				.01		- 14.51
204536	20241210	ISS	147220	3	0602ELP25ZZWM			26.00	29,391.30	1130.43	- 14.51
204536	20250106	ISS	147230	2	0602ELP92ZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20250106	ISS	147100	1	0602ELP91ZZWM			6.00	6,782.61	1130.43	- 14.51
204536	20250124	ISS	147232	4	0602ELP92ZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20250204	RND	000000000000172		5470PRMRCZZWM				.01		- 14.51
204536	20250305	ISS	149315	2	0602ELP92ZZWM			4.00	4,521.74	1130.43	- 14.51
204536	20250319	ISS	149346	2	0602ELP92ZZWM			3.00	3,391.30	1130.43	- 14.51
204536	20250509	ISS	145930	1	0602ELP92ZZWM			9.00	10,173.91	1130.43	- 14.51
204536	20250509	ISS	148874	2	0602ELP93ZZWM			4.00	4,521.74	1130.43	- 14.51
204536	20250509		Carried Forward			208.00	274,486.96				
204537	20240703		Brought Forward			21.00	4,032.00		DROPOUT FUSELINK CARRIERS		
204537	20240703	ISS	144984	8	0602ELP93ZZWM			3.00	576.00	192.00	+100.00
204537	20241120	ISS	147082	1	0602ELP91ZZWM			3.00	576.00	192.00	+100.00
204537	20250106	ISS	147230	3	0602ELP92ZZWM			3.00	576.00	192.00	+100.00
204537	20250106	ISS	147100	2	0602ELP91ZZWM			3.00	576.00	192.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 25

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204537	20250124	ISS	147232	5	0602ELP92ZZWM			3.00	576.00	192.00	+100.00
204537	20250305	ISS	149315	3	0602ELP92ZZWM			6.00	1,152.00	192.00	+100.00
204537	20250305		Carried Forward								
204538	20240111		Carried Forward								
204539	20241021		Brought Forward			304.00	296,000.00				
204539	20241021	ISS	147114	2	0602ELP92ZZWM			3.00	900.00	300.00	- 69.43
204539	20241128	ISS	147217	2	0602ELP92ZZWM			15.00	14,300.00	953.33	- 2.86
204539	20250319	ISS	149346	1	0602ELP92ZZWM			3.00	3,000.00	1000.00	+ 1.89
204539	20250319		Carried Forward			283.00	277,800.00				
204552	20230710		Carried Forward								
204676	20241126		Brought Forward			6.00	7,511.52				
204676	20241126	ISS	145149	5	0602ELP93ZZWM			6.00	7,511.52	1251.92	+100.00
204676	20241126		Carried Forward								
204677	20231019		Carried Forward								
204684	20250306		Brought Forward			2.00	2,280.00				
204684	20250306	ISS	149326	1	0602ELP92ZZWM			1.00	1,140.00	1140.00	
204684	20250306		Carried Forward			1.00	1,140.00				
204692	20241120		Brought Forward			3.00	4,500.00				
204692	20241120	ISS	147083	3	0602ELP91ZZWM			3.00	4,500.00	1500.00	+100.00
204692	20241120		Carried Forward								
204693	20241127		Brought Forward			2.00	3,120.00				
204693	20241127	ISS	145784	1	0602ELP91ZZWM			2.00	3,120.00	1560.00	+100.00
204693	20241127		Carried Forward								
204706	20241021		Brought Forward			37.00	43,956.00				
204706	20241021	ISS	147120	1	0602ELP92ZZWM			6.00	7,128.00	1188.00	
204706	20241106	ISS	147201	1	0602ELP92ZZWM			12.00	14,256.00	1188.00	
204706	20241120	ISS	147087	1	0602ELP91ZZWM			3.00	3,564.00	1188.00	
204706	20241127	ISS	145784	2	0602ELP91ZZWM			5.00	5,940.00	1188.00	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 26

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204706	20250106	ISS	149001	3	0602ELP91ZZWM			6.00	7,128.00	1188.00	
204706	20250106		Carried Forward			5.00	5,940.00				
204714	20240703		Brought Forward			45.00	69,120.00	FUSES JOS STRIKER PIN 45A LONG			
204714	20240703	ISS	144949	1	0602ELP92ZZWM			3.00	4,608.00	1536.00	+100.00
204714	20240703	ISS	144984	7	0602ELP93ZZWM			6.00	9,216.00	1536.00	+100.00
204714	20240703	ISS	144937	3	0602ELP92ZZWM			6.00	9,216.00	1536.00	+100.00
204714	20241021	ISS	147120	2	0602ELP92ZZWM			3.00	4,608.00	1536.00	+100.00
204714	20241128	ISS	147217	3	0602ELP92ZZWM			12.00	18,432.00	1536.00	+100.00
204714	20250106	ISS	149001	8	0602ELP91ZZWM			6.00	9,216.00	1536.00	+100.00
204714	20250218	ISS	144113	1	0602ELP91ZZWM			6.00	9,216.00	1536.00	+100.00
204714	20250306	ISS	149326	2	0602ELP92ZZWM			3.00	4,608.00	1536.00	+100.00
204714	20250306		Carried Forward								
204715	20230110		Carried Forward					FUSES JOS STRIKER PIN 040BIG			
204721	20240522		Carried Forward					JOS FUSES STRIKER PIN 40 AMP			
204722	20231019		Carried Forward					FUSES JOS STRIKER PIN 45A SHOR			
204723	20240703		Brought Forward			21.00	25,200.00	JOS FUSES STRIKER PIN 50 AMPS			
204723	20240703	ISS	144984	6	0602ELP93ZZWM			6.00	7,200.00	1200.00	+100.00
204723	20241021	ISS	147120	3	0602ELP92ZZWM			3.00	3,600.00	1200.00	+100.00
204723	20241106	ISS	147201	2	0602ELP92ZZWM			12.00	14,400.00	1200.00	+100.00
204723	20241106		Carried Forward								
204749	20240703		Brought Forward			22.00	35,640.00	FUSES JOS STRIKER PIN 63A LONG			
204749	20240703	ISS	144974	6	0602ELP93ZZWM			9.00	14,580.00	1620.00	+100.00
204749	20240703	ISS	144984	5	0602ELP93ZZWM			6.00	9,720.00	1620.00	+100.00
204749	20241126	ISS	145149	3	0602ELP93ZZWM			4.00	6,480.00	1620.00	+100.00
204749	20250107	ISS	145000	2	0602ELP93ZZWM			3.00	4,860.00	1620.00	+100.00
204749	20250107		Carried Forward								
204750	20230922		Carried Forward					FUSES JOSSTRIKER PIN 63A BIG			
204757	20250107		Brought Forward			34.00	42,840.00	FUSES JOS STRIKER PIN 63A SHOR			
204757	20250107	ISS	145000	1	0602ELP93ZZWM			3.00	3,780.00	1260.00	+100.00
204757	20250217	ISS	147149	1	0602ELP92ZZWM			6.00	7,560.00	1260.00	+100.00
204757	20250313	ISS	149341	1	0602ELP92ZZWM			6.00	7,560.00	1260.00	+100.00
204757	20250429	ISS	147239	8	0602ELP92ZZWM			6.00	7,560.00	1260.00	+100.00

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 27	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630				
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
204757	20250509	ISS	144146	1	0602ELP92ZZWM			3.00	3,780.00	1260.00	+100.00	
204757	20250509	ISS	145903	1	0602ELP92ZZWM			6.00	7,560.00	1260.00	+100.00	
204757	20250522	ISS	145929	1	0602ELP93ZZWM			2.00	2,520.00	1260.00	+100.00	
204757	20250620	ISS	148889	3	0602ELP94ZZWM			2.00	2,520.00	1260.00	+100.00	
204757	20250620		Carried Forward									
204758	20221108		Carried Forward					FUSES JOS STRIKER PIN 80A	SHORT			
204765	20250429		Brought Forward			11.00	18,480.00	FUSES JOS STRIKER PIN 100A	LON			
204765	20250429	ISS	147239	10	0602ELP92ZZWM			2.00	3,360.00	1680.00		
204765	20250429		Carried Forward			9.00	15,120.00					
204766	20230601		Carried Forward					FUSES JOS STRIKER PIN 90A	BIG			
204773	20200402		Carried Forward					FUSES JOS STRIKER PIN 100A	SHO			
204802	20240717		Brought Forward			191.00	1,826.84	GLANDS NR O PRATLEY				
204802	20240717	WRO	00000000000678		0200PRMRCZZWM			4.00	38.26	9.56	+ .00	
204802	20240717		Carried Forward			187.00	1,788.58					
204803	20240521		Carried Forward			60.00	2,905.80	GLANDS CABLE NO.1 C/W	SHROUDS			
204854	20231221		Carried Forward					GLANDS CABLE NO.2C/W	SHROUDS			
204919	20240703		Brought Forward			59.00	9,541.48	GLANDS CABLE NO.3_C/W	SHROUDS			
204919	20240703	ISS	146007	1	0602ELP91ZZWM			10.00	1,617.20	161.72		
204919	20240703		Carried Forward			49.00	7,924.28					
204951	20230207		Carried Forward			78.00	11,125.92	GLANDS CABLE NO.4				
205001	20220823		Carried Forward			11.00	4,391.97	GLANDS CABLE NO.5C/W	SHROUDS			
205052	20230203		Carried Forward			15.00	8,159.04	GLANDS CABLE NO.6				
205095	20220726		Carried Forward					GRIPS PISTOL STRAIN	CLAMPS			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 28

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205096	20200420		Carried Forward						POLE TOP MAKE OFF		
205141	20180906		Carried Forward			20.00	6,107.72		GLANDS CABLE NO.7		
205165	20240703		Brought Forward			63.00	196,560.00	j6 joints			
205165	20240703	ISS	144935	2	0602ELP93ZZWM			4.00	12,480.00	3120.00	+100.00
205165	20240703	ISS	144597	3	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240703	ISS	144983	3	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240703	ISS	146035	3	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240703	ISS	144980	1	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240703	ISS	146015	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240829	ISS	145836	2	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240903	ISS	130185	3	0602ELP92ZZWM			6.00	18,720.00	3120.00	+100.00
205165	20240903	ISS	145767	4	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240906	ISS	145772	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240917	ISS	139009	3	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20240926	ISS	147101	1	0602ELP91ZZWM			4.00	12,480.00	3120.00	+100.00
205165	20241010	ISS	147253	1	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241021	ISS	147060	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241021	ISS	147062	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241106	ISS	147260	2	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241106	ISS	147257	1	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241122	ISS	148851	2	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241127	ISS	147214	7	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241128	ISS	147216	3	0602ELP92ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20241210	ISS	147090	3	0602ELP91ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20241210	ISS	147162	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20241210	ISS	147163	1	0602ELP91ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20250107	ISS	147269	5	0602ELP93ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20250217	ISS	149311	4	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20250305	ISS	149315	1	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20250509	ISS	144131	3	0602ELP92ZZWM			4.00	12,480.00	3120.00	+100.00
205165	20250509	ISS	147236	7	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20250509		Carried Forward								
205166	20240703		Brought Forward			85.00	514,434.78	j7 pilc 11kv joints			
205166	20240703	ISS	144945	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	146019	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	144932	2	0602ELP92ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	146020	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	146011	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	146018	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240703	ISS	144899	9	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240717	ADJ	00000000000679		0150PRZZZZZZWM	4.00	24,208.69			6052.17	- 33.32
205166	20240717	RND	00000000000160		5470PRMRCZZWM		.02				- 33.32
205166	20240807	ISS	144989	2	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240807	ISS	146049	2	0602ELP91ZZWM			1.00	6,052.17	6052.17	- 33.32

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205166	20240807	ISS	144990	2	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240807	ISS	146038	3	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240808	ISS	145751	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240808	ISS	146048	1	0602ELP91ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20240815	ISS	145755	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240822	ISS	145756	1	0602ELP91ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20240903	ISS	145150	5	0602ELP93ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20240903	ISS	130185	4	0602ELP92ZZWM			6.00	36,313.04	6052.17	- 33.32
205166	20240903	ISS	139007	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240906	ISS	145796	3	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240906	ISS	145770	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20240910	ISS	145844	2	0602ELP92ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20240926	ISS	144997	2	0602ELP26ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241001	RND	000000000000165		5470PRMRCZZWM				.01		- 33.32
205166	20241008	ISS	147155	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241021	ISS	147061	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241028	ISS	147067	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241104	RND	000000000000167		5470PRMRCZZWM		.01				- 33.32
205166	20241106	ISS	147075	3	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241120	ISS	145780	2	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241120	ISS	147136	5	0602ELP92ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241120	ISS	145798	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241122	ISS	145782	1	0602ELP91ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20241127	ISS	145779	1	0602ELP91ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241127	ISS	147139	1	0602ELP92ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241204	RND	000000000000169		5470PRMRCZZWM		.01				- 33.32
205166	20241210	ISS	145791	5	0602ELP92ZZWM			1.00	6,052.17	6052.17	- 33.32
205166	20241210	ISS	147266	1	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241210	ISS	147265	1	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20241212	ISS	147267	1	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20250106	ISS	147148	1	0602ELP91ZZWM			3.00	18,156.52	6052.17	- 33.32
205166	20250106	ISS	147147	2	0602ELP91ZZWM			4.00	24,208.70	6052.17	- 33.32
205166	20250106	ISS	143877	2	0602ELP91ZZWM			3.00	18,156.52	6052.17	- 33.32
205166	20250107	ISS	147098	6	0602ELP91ZZWM			4.00	24,208.70	6052.17	- 33.32
205166	20250204	RND	000000000000172		5470PRMRCZZWM		.01				- 33.32
205166	20250217	ISS	148861	2	0602ELP93ZZWM			2.00	12,104.35	6052.17	- 33.32
205166	20250217	ISS	144105	2	0602ELP91ZZWM			4.00	24,208.69	6052.17	- 33.32
205166	20250217		Carried Forward								
205167	20240703		Brought Forward			46.00	438,012.00	CABLE JOINT MIRP-1			
205167	20240703	ISS	144974	2	0602ELP93ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240703	ISS	146008	2	0602ELP91ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20240703	ISS	146012	2	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240703	ISS	144935	3	0602ELP93ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20240703	ISS	144944	1	0602ELP92ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240703	ISS	144973	1	0602ELP93ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240703	ISS	146025.	1	0602ELP91ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20240710	ISS	14586	1	0602ELP92ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20240710	ISS	144988	1	0602ELP93ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240717	WRO	000000000000680		0200PRMRCZZWM			3.00	28,566.00	9522.00	- 11.82

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 30

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205167	20240807	ISS	146046	1	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240807	ISS	145020	1	0602ELP26ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240807	ISS	146044	2	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240807	ISS	146044	6	0602ELP91ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20240807	ISS	146045	3	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240807	ISS	130176	2	0602ELP92ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240903	ISS	130185	1	0602ELP92ZZWM			4.00	38,088.00	9522.00	- 11.82
205167	20240903	ISS	145777	1	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20240917	ISS	145849	2	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20241008	ISS	147151	2	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20241021	ISS	147112	2	0602ELP92ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20241120	ISS	147086	2	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20241120	ISS	147209	1	0602ELP92ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20241121	GRN	00032148			30.00	323,968.20			10798.94	
205167	20241128	ISS	147089	6	0602ELP91ZZWM			1.00	9,522.00	9522.00	- 11.82
205167	20241210	ISS	145790	1	0602ELP91ZZWM			2.00	19,044.00	9522.00	- 11.82
205167	20241210	ISS	145788	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20241218	GRN	00032310			20.00	215,978.80			10798.94	
205167	20250107	ISS	147168	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250107	ISS	147097	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250107	ISS	145794	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250107	ISS	145793	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250114	ISS	147178	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250123	ISS	149002	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250124	ISS	147180	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250124	ISS	148951	1	0602ELP93ZZWM			2.00	21,597.88	10798.94	
205167	20250124	ISS	127670	1	0602ELP91ZZWM			3.00	32,396.82	10798.94	
205167	20250128	ISS	147185	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250128	ISS	147187	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250217	ISS	144103	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250217	ISS	147198	3	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250217	ISS	144104	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250217	ISS	144106	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250224	ISS	144119	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250224	ISS	149314	4	0602ELP92ZZWM			2.00	21,597.88	10798.94	
205167	20250225	ISS	147200	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250225	ISS	149317	4	0602ELP92ZZWM			1.00	10,798.94	10798.94	
205167	20250305	ISS	144122	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250305	ISS	149327	2	0602ELP92ZZWM			2.00	21,597.88	10798.94	
205167	20250305	ISS	145952	1	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250306	ISS	144123	2	0602ELP91ZZWM			2.00	21,597.88	10798.94	
205167	20250313	ISS	149325	2	0602ELP92ZZWM			2.00	21,597.88	10798.94	
205167	20250604	GRN	00033231			120.00	1,295,872.80			10798.94	
205167	20250620	ISS	140240	1	0602ELP94ZZWM			2.00	21,597.88	10798.94	
205167	20250620	ISS	148889	1	0602ELP94ZZWM			4.00	43,195.76	10798.94	
205167	20250620	GRN	00033259			15.00	161,984.10			10798.94	
205167	20250625	ISS	140245	3	0602ELP94ZZWM			2.00	21,597.88	10798.94	
205167	20250625	ISS	140250	1	0602ELP94ZZWM			2.00	21,597.88	10798.94	
205167	20250625	ISS	140238	1	0602ELP94ZZWM			2.00	21,597.88	10798.94	
205167	20250625		Carried Forward			123.00	1,328,269.62				

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		31	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
205168	20240703		Brought Forward			51.00	469,690.44	JOINTS CABLE	MIRP-2_300MM			
205168	20240703	ISS	146025	1	0602ELP91ZZWM			1.00	10,560.00	10560.00	+100.00	
205168	20240703	ISS	144899	10	0602ELP91ZZWM			1.00	9,182.61	9182.61	+100.00	
205168	20240703	RET	0000000307	1	0602ELP91ZZWM	1.00	10,560.00			10560.00	+100.00	
205168	20240717	WRO	00000000000681		0200PRMRCZZWM			50.00	460,507.83	9210.15	+100.00	
205168	20241120	GRN	00032128			20.00	275,451.20			13772.56	+100.00	
205168	20241128	ISS	147216	2	0602ELP92ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20241209	ISS	130186	2	0602ELP92ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250312	ISS	144129	1	0602ELP91ZZWM			1.00	13,772.56	13772.56	+100.00	
205168	20250313	ISS	144126	11	0602ELP24ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250313	ISS	149336	5	0602ELP92ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250313	ISS	145963	2	0602ELP91ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250313	ISS	145962	2	0602ELP91ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250318	ISS	144132	1	0602ELP91ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250319	ISS	149325.	1	0602ELP92ZZWM			2.00	27,545.12	13772.56	+100.00	
205168	20250509	ISS	144134	1	0602ELP92ZZWM			3.00	41,317.68	13772.56	+100.00	
205168	20250509		Carried Forward									
205426	20221011		Carried Forward			87.00	19,140.00	BRACKETS	150MM/POLES	CONCRETE		
205443	20180906		Carried Forward			10.00	2,183.94	EARTH FAULT RELAY	INDICATOR			
205532	20240704		Brought Forward			1000.00	343,079.80	INSULLATORS	PIN 11 KV			
205532	20240704	ISS	146032	6	0602ELP91ZZWM			30.00	11,247.00	374.90	+ 10.24	
205532	20240822	ISS	144987	1	0602ELP93ZZWM			21.00	7,872.90	374.90	+ 10.24	
205532	20241210	ISS	145027	2	0602ELP92ZZWM			15.00	5,623.50	374.90	+ 10.24	
205532	20250217	ISS	145951	3	0602ELP91ZZWM			3.00	1,124.70	374.90	+ 10.24	
205532	20250306	ISS	144121	1	0602ELP91ZZWM			12.00	4,498.80	374.90	+ 10.24	
205532	20250314	ISS	149342	2	0602ELP92ZZWM			6.00	2,249.40	374.90	+ 10.24	
205532	20250314		Carried Forward			913.00	310,463.50					
205583	20240112		Carried Forward					INSULLATORS	REEL TYPE HT1010			
205591	20220912		Carried Forward					K LINE COMPOSITE	INSULATORS			
205648	20240703		Brought Forward			780.00	139,464.00	IGNITOR	MZH 40V			
205648	20240703	ISS	144918	1	0602ELP25ZZWM			240.00	42,912.00	178.80	+100.00	
205648	20240807	ISS	146357	5	0602ELP26ZZWM			52.00	9,297.60	178.80	+100.00	
205648	20240807	ISS	146183	4	0602ELP26ZZWM			52.00	9,297.60	178.80	+100.00	
205648	20240808	ISS	145819	6	0602ELP25ZZWM			24.00	4,291.20	178.80	+100.00	
205648	20240822	ISS	145022	2	0602ELP26ZZWM			52.00	9,297.60	178.80	+100.00	
205648	20240910	ISS	144995	4	0602ELP26ZZWM			20.00	3,576.00	178.80	+100.00	
205648	20240912	ISS	146195	3	0602ELP93ZZWM			15.00	2,682.00	178.80	+100.00	

SVR45001 HR390	** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
							Page		32		
Company :		Store No : MAIN STORE MAIN STORE					Date From : 20240701 Date To : 20250630				
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205648	20240917	ISS	146197	4	0602ELP93ZZWM			10.00	1,788.00	178.80	+100.00
205648	20250128	ISS	148857	3	0602ELP93ZZWM			104.00	18,595.20	178.80	+100.00
205648	20250217	ISS	149304	1	1200ELP20ZZHO			30.00	5,364.00	178.80	+100.00
205648	20250306	ISS	138357	2	0602ELP25ZZWM			52.00	9,297.60	178.80	+100.00
205648	20250509	ISS	145918	2	0602ELP92ZZWM			70.00	12,516.00	178.80	+100.00
205648	20250516	ISS	141196	1	0602ELP93ZZWM			59.00	10,549.20	178.80	+100.00
205648	20250516		Carried Forward								
205753	20240703		Brought Forward			118.00	120,360.00	READY BOARDS C/W BULK HEAD FIT			
205753	20240703	ISS	144984	13	0602ELP93ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20240703	ISS	144950	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20240703	ISS	144931	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20240703	ISS	144920	1	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20240807	ISS	145810	1	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20240807	ISS	138286	2	0602ELP92ZZWM			15.00	15,300.00	1020.00	+100.00
205753	20240807	ISS	145809	4	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20240808	ISS	146040	2	0602ELP91ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20240808	ISS	145816	4	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20240808	ISS	130177	1	0602ELP92ZZWM			3.00	3,060.00	1020.00	+100.00
205753	20240829	ISS	146188	3	0602ELP92ZZWM			4.00	4,080.00	1020.00	+100.00
205753	20240829	ISS	145773	1	0602PRQ33ZZWM			8.00	8,160.00	1020.00	+100.00
205753	20240930	ISS	147102	1	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20241004	ISS	147103	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20241008	ISS	147107	3	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20241010	ISS	147253	14	0602ELP93ZZWM			12.00	12,240.00	1020.00	+100.00
205753	20241028	ISS	147255	4	0602ELP93ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20241106	ISS	147008	1	0602ELP26ZZWM			10.00	10,200.00	1020.00	+100.00
205753	20241120	ISS	145118	1	7020ELMRCZZWM			10.00	10,200.00	1020.00	+100.00
205753	20241127	ISS	147213	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20241128	ISS	147078	1	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20241128	ISS	147140	5	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20241210	ISS	147218	2	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20241212	ISS	147141	1	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20250106	ISS	149001	10	0602ELP91ZZWM			3.00	3,060.00	1020.00	+100.00
205753	20250106	ISS	147224	6	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20250106	ISS	147144	1	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20250107	ISS	147122	6	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20250107	ISS	147225	6	0602ELP92ZZWM			7.00	7,140.00	1020.00	+100.00
205753	20250123	ISS	146358	2	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20250124	ISS	147235	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20250128	ISS	127671	3	0602ELP91ZZWM			6.00	6,120.00	1020.00	+100.00
205753	20250204	ISS	149302	2	0602ELP92ZZWM			3.00	3,060.00	1020.00	+100.00
205753	20250204	ISS	149301	4	0602ELQ05ZZHO			2.00	2,040.00	1020.00	+100.00
205753	20250217	ISS	149306	6	1200ELP20ZZHO			1.00	1,020.00	1020.00	+100.00
205753	20250429	ISS	149333	5	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20250509	ISS	147237	5	0602ELP92ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20250623	GRN	00033358			70.00	80,975.30			1156.79	+100.00
205753	20250623		Carried Forward			70.00	80,975.30				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 33

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205788	20190502		Carried Forward			1715.00	204,596.50	LAMPS TRAFFICROBOT HALOGEN 12V			
205974	20240808		Brought Forward			1613.00	67,746.00	LAMPS 250V 60W ES & BC			
205974	20240808	ISS	145758	7	0602ELP91ZZWM			20.00	840.00	42.00	
205974	20240822	ISS	127667	1	0603PRMRCZZHO			3.00	126.00	42.00	
205974	20240906	ISS	145771	2	3600PRP56ZZWM			24.00	1,008.00	42.00	
205974	20240918	ISS	147051	11	0602ELP91ZZWM			24.00	1,008.00	42.00	
205974	20241009	ISS	148304	6	3600PRP54ZZHO			100.00	4,200.00	42.00	
205974	20241009	ISS	148303	2	3600PRP54ZZHO			100.00	4,200.00	42.00	
205974	20241128	ISS	147208	2	3600PRP54ZZHO			10.00	420.00	42.00	
205974	20250123	ISS	147181	1	0602ELP91ZZWM			40.00	1,680.00	42.00	
205974	20250123	ISS	108984	11	6703PRMRCZZWM			40.00	1,680.00	42.00	
205974	20250128	ISS	127671	1	0602ELP91ZZWM			15.00	630.00	42.00	
205974	20250204	ISS	86727	8	0603PRMRCZZWM			10.00	420.00	42.00	
205974	20250429	ISS	145907	3	0602ELP92ZZWM			10.00	420.00	42.00	
205974	20250429	ISS	145902	1	3600PRP54ZZHO			20.00	840.00	42.00	
205974	20250509	ISS	148874	6	0602ELP93ZZWM			20.00	840.00	42.00	
205974	20250522	ISS	138372	2	0602PRP80ZZWM			32.00	1,344.00	42.00	
205974	20250625	ISS	133508	1	1200FPP78ZZWM			10.00	420.00	42.00	
205974	20250625	ISS	143130	1	6703PRMRCZZWM			30.00	1,260.00	42.00	
205974	20250625	ISS	143130	2	6703PRMRCZZWM			30.00	1,260.00	42.00	
205974	20250625	ISS	143490	1	0602ELP94ZZWM			40.00	1,680.00	42.00	
205974	20250625	ISS	134595	3	0603PRMRCZZHO			10.00	420.00	42.00	
205974	20250625		Carried Forward			1025.00	43,050.00				
205992	20230127		Carried Forward					LINE POST INSULATOR			
205993	20200709		Carried Forward					MINK SIDE TIE			
206113	20230912		Carried Forward			18.00	1,411.20	LAMPS 100W-BC+ES			
206164	20230710		Carried Forward					LAMPS 150W ES			
206539	20240126		Carried Forward					LAMPS 2000W METAL HAYLITE INT.			
206547	20240126		Carried Forward					LAMPS 2000W MET.HAYLITE EXTER.			
206628	20240710		Brought Forward			92.00	1,508.80	LAMPS 4FT 40W FLUORESCENT TUBE			
206628	20240710	ISS	146303	2	0602ELP93ZZWM			25.00	410.00	16.40	
206628	20240717	WRO	00000000000682		0200PRMRCZZWM			25.00	410.00	16.40	
206628	20250429	ISS	145907	2	0602ELP92ZZWM			17.00	278.80	16.40	
206628	20250429		Carried Forward			25.00	410.00				

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 34

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206629	20240703		Brought Forward			1733.00	103,980.00	LAMPS 4FT LED TUBES			
206629	20240703	ISS	146031	3	3600PRP54ZZWM			4.00	240.00	60.00	
206629	20240710	ISS	146303	1	0602ELP93ZZWM			125.00	7,500.00	60.00	
206629	20240717	WRO	000000000000683		0200PRMRCZZWM			128.00	7,680.00	60.00	
206629	20240802	ISS	145752	1	0602PRP77ZZWM			100.00	6,000.00	60.00	
206629	20240807	ISS	139620	1	0602PRP77ZZWM			75.00	4,500.00	60.00	
206629	20241008	ISS	145822	2	3600PRP54ZZHO			32.00	1,920.00	60.00	
206629	20241009	ISS	148304	1	3600PRP54ZZHO			100.00	6,000.00	60.00	
206629	20241009	ISS	148303	1	3600PRP54ZZHO			75.00	4,500.00	60.00	
206629	20241028	ISS	147066	7	0602ELP91ZZWM			75.00	4,500.00	60.00	
206629	20241106	ISS	147074	1	0602PRP79ZZWM			25.00	1,500.00	60.00	
206629	20241122	ISS	147263	3	0602PRP77ZZWM			25.00	1,500.00	60.00	
206629	20241122	ISS	147264	2	0602PRP77ZZWM			50.00	3,000.00	60.00	
206629	20241128	ISS	147208	3	3600PRP54ZZHO			30.00	1,800.00	60.00	
206629	20241210	ISS	147165	4	0602PRP79ZZWM			4.00	240.00	60.00	
206629	20250107	ISS	148855	7	0602ELP93ZZWM			50.00	3,000.00	60.00	
206629	20250313	ISS	149341	2	0602ELP92ZZWM			2.00	120.00	60.00	
206629	20250429	ISS	145901	2	0602ELP91ZZWM			4.00	240.00	60.00	
206629	20250429	ISS	145917	5	0602ELP92ZZWM			25.00	1,500.00	60.00	
206629	20250522	ISS	146752	3	0603PRMRCZZWM			5.00	300.00	60.00	
206629	20250522	ISS	138372	1	0602PRP80ZZWM			10.00	600.00	60.00	
206629	20250625	ISS	140236	8	0602ELP94ZZWM			25.00	1,500.00	60.00	
206629	20250625		Carried Forward			764.00	45,840.00				
206630	20240807		Brought Forward			1819.00	120,054.00	LAMP LED TUBE 5 FEET			
206630	20240807	ISS	139620	2	0602PRP77ZZWM			50.00	3,300.00	66.00	
206630	20240815	ISS	143669	1	0603PRMRCZZHO			5.00	330.00	66.00	
206630	20241009	ISS	148304	2	3600PRP54ZZHO			100.00	6,600.00	66.00	
206630	20241028	ISS	147066	8	0602ELP91ZZWM			75.00	4,950.00	66.00	
206630	20241106	ISS	147074	2	0602PRP79ZZWM			25.00	1,650.00	66.00	
206630	20241122	ISS	147263	1	0602PRP77ZZWM			25.00	1,650.00	66.00	
206630	20241122	ISS	147264	4	0602PRP77ZZWM			25.00	1,650.00	66.00	
206630	20241205	ISS	147158	3	0602ELP91ZZWM			60.00	3,960.00	66.00	
206630	20241210	ISS	147165	3	0602PRP79ZZWM			4.00	264.00	66.00	
206630	20250107	ISS	148855	5	0602ELP93ZZWM			12.00	792.00	66.00	
206630	20250123	ISS	147182	3	0602PRP79ZZWM			25.00	1,650.00	66.00	
206630	20250429	ISS	145902	2	3600PRP54ZZHO			10.00	660.00	66.00	
206630	20250429		Carried Forward			1403.00	92,598.00				
206652	20230712		Carried Forward					LAMPS 8FT FLUORESCENT TUBES			
206679	20190521		Carried Forward					LAMPS 5FT 80W FLUORESCENT TUBE			
206686	20240703		Brought Forward			319.00	55,506.00	LAMP LED FLUORESCENT FITTING			
206686	20240703	ISS	146031	2	3600PRP54ZZWM			2.00	348.00	174.00	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 35

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206686	20240710	ISS	146303	3	0602ELP93ZZWM			50.00	8,700.00	174.00	
206686	20240717	WRO	000000000000684		0200PRMRCZZWM			50.00	8,700.00	174.00	
206686	20240906	ISS	145771	1	3600PRP56ZZWM			3.00	522.00	174.00	
206686	20241008	ISS	145822	1	3600PRP54ZZHO			16.00	2,784.00	174.00	
206686	20241021	ISS	092825	1	3600PRP54ZZHO			10.00	1,740.00	174.00	
206686	20241122	ISS	147264	1	0602PRP77ZZWM			20.00	3,480.00	174.00	
206686	20241128	ISS	147208	1	3600PRP54ZZHO			10.00	1,740.00	174.00	
206686	20241210	ISS	147165	2	0602PRP79ZZWM			2.00	348.00	174.00	
206686	20250107	ISS	148855	6	0602ELP93ZZWM			25.00	4,350.00	174.00	
206686	20250429	ISS	145901	1	0602ELP92ZZWM			10.00	1,740.00	174.00	
206686	20250429	ISS	145917	4	0602ELP92ZZWM			10.00	1,740.00	174.00	
206686	20250429		Carried Forward			111.00	19,314.00				
206687	20230712		Carried Forward						LAMPS 5FT SLIMLINE FLUORESCENT		
206688	20240703		Brought Forward			367.00	66,060.00		LAMP FITTING 5FT DOUBLE		
206688	20240703	ISS	146004	1	0602ELP91ZZWM			2.00	360.00	180.00	
206688	20241122	ISS	147263	2	0602PRP77ZZWM			10.00	1,800.00	180.00	
206688	20241122	ISS	147264	3	0602PRP77ZZWM			12.00	2,160.00	180.00	
206688	20241128	ISS	147208	4	3600PRP54ZZHO			10.00	1,800.00	180.00	
206688	20241205	ISS	147158	2	0602ELP91ZZWM			30.00	5,400.00	180.00	
206688	20241210	ISS	147165	1	0602PRP79ZZWM			2.00	360.00	180.00	
206688	20250107	ISS	148855	4	0602ELP93ZZWM			6.00	1,080.00	180.00	
206688	20250123	ISS	147182	2	0602PRP79ZZWM			2.00	360.00	180.00	
206688	20250429	ISS	145907	1	0602ELP92ZZWM			4.00	720.00	180.00	
206688	20250429		Carried Forward			289.00	52,020.00				
206710	20230710		Carried Forward						LAMP PORCELAIN HOLDER BC		
206711	20230710		Carried Forward						LAMP PORCELAIN HOLDERS ES		
206768	20230710		Carried Forward						LAMPS IODINE QUARTZ 1500W		
206784	20190926		Carried Forward			20.00	2,731.40		LAMPS 2D 28W		
206792	20230602		Carried Forward			130.00	363.57		LAMPS GOLF BALLS E.S.		
206806	20240702		Brought Forward			49.00	3,292.80		LAMPS M.V. 125 W		
206806	20240702	GRN	00031617			500.00	33,600.00			67.20	- 23.32
206806	20240703	ISS	145801	4	0602ELP25ZZWM			96.00	6,451.20	67.20	- 23.32
206806	20240703	ISS	145016	2	0602ELP26ZZWM			4.00	268.80	67.20	- 23.32
206806	20240710	ISS	144428	3	0602ELP92ZZWM			40.00	2,688.00	67.20	- 23.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 36

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206806	20240717	WRO	00000000000685		0200PRMRCZZWM			40.00	2,688.00	67.20	- 23.32
206806	20240802	ISS	145815	6	0602ELP25ZZWM			80.00	5,376.00	67.20	- 23.32
206806	20240802	ISS	145813	1	0602ELP25ZZWM			144.00	9,676.80	67.20	- 23.32
206806	20240822	ISS	145826	1	0602ELP25ZZWM			56.00	3,763.20	67.20	- 23.32
206806	20240910	ISS	144995	3	0602ELP26ZZWM			72.00	4,838.40	67.20	- 23.32
206806	20241008	ISS	147251	1	0602ELP26ZZWM			17.00	1,142.40	67.20	- 23.32
206806	20241010	GRN	00031860			1250.00	84,000.00			67.20	- 23.32
206806	20241021	ISS	147254	3	0602ELP91ZZWM			120.00	8,064.00	67.20	- 23.32
206806	20241106	ISS	147133	2	0602ELP25ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20241120	ISS	145028	2	0602ELP25ZZWM			250.00	16,800.00	67.20	- 23.32
206806	20241127	ISS	147212	1	0602ELP92ZZWM			120.00	8,064.00	67.20	- 23.32
206806	20250106	ISS	147223	3	0602ELP92ZZWM			80.00	5,376.00	67.20	- 23.32
206806	20250128	ISS	148857	7	0602ELP93ZZWM			120.00	8,064.00	67.20	- 23.32
206806	20250217	ISS	147179	1	0602ELP24ZZWM			80.00	5,376.00	67.20	- 23.32
206806	20250217	ISS	149308	3	0602ELP25ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20250225	ISS	138355	1	0602ELP92ZZWM			160.00	10,752.00	67.20	- 23.32
206806	20250305	ISS	138356	4	0602ELP92ZZWM			200.00	13,440.00	67.20	- 23.32
206806	20250314	ISS	144130	6	0602ELP91ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20250530	GRN	00033186			800.00	60,966.96			76.20	- 13.04
206806	20250530	GRN	00033203			2000.00	175,280.00			87.64	+ .00
206806	20250625	ISS	141199	1	0602ELP94ZZWM			48.00	3,658.02	76.20	- 13.04
206806	20250625	ISS	140243	1	0602ELP94ZZWM			40.00	3,048.35	76.20	- 13.04
206806	20250625		Carried Forward			2712.00	229,540.59				
206814	20230710		Carried Forward						LAMPS PIGMY 15W B.C.		
206849	20240807		Brought Forward			755.00	74,713.40		LAMPS SON T 250 WATT		
206849	20240807	ISS	145806	2	0602ELP25ZZWM			25.00	2,717.00	108.68	+ 15.61
206849	20241120	ISS	145028	3	0602ELP25ZZWM			100.00	10,868.00	108.68	+ 15.61
206849	20250124	ISS	147235	1	0602ELP92ZZWM			36.00	3,912.48	108.68	+ 15.61
206849	20250225	ISS	147195	2	0602ELP25ZZWM			25.00	2,717.00	108.68	+ 15.61
206849	20250509	ISS	145932	1	0602ELP92ZZWM			48.00	5,216.64	108.68	+ 15.61
206849	20250625	ISS	141199	5	0602ELP94ZZWM			48.00	4,820.28	100.42	+ 6.83
206849	20250625		Carried Forward			473.00	44,462.00				
206857	20240703		Brought Forward			242.00	47,932.94		LAMPS M.V. 250W		
206857	20240703	ISS	144933	6	0602ELP91ZZWM			24.00	4,753.68	198.07	
206857	20240703	ISS	144924	2	0602ELP25ZZWM			24.00	4,753.68	198.07	
206857	20240912	ISS	146195	2	0602ELP93ZZWM			30.00	5,942.10	198.07	
206857	20240912		Carried Forward			164.00	32,483.48				
206865	20240703		Brought Forward			187.00	26,928.00		LAMPS 250W SODIUM		
206865	20240703	ISS	144924	1	0602ELP25ZZWM			24.00	3,456.00	144.00	
206865	20240703	ISS	145017	1	0602ELP26ZZWM			60.00	8,640.00	144.00	
206865	20240703		Carried Forward			103.00	14,832.00				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 37

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207004	20240703		Brought Forward			1055.00	189,900.00	LAMPS M/V 400W GES.			
207004	20240703	ISS	144918	2	0602ELP25ZZWM			240.00	43,200.00	180.00	- 23.32
207004	20240808	ISS	145819	1	0602ELP25ZZWM			48.00	8,640.00	180.00	- 23.32
207004	20240822	ISS	145022	1	0602ELP26ZZWM			60.00	10,800.00	180.00	- 23.32
207004	20240912	ISS	146196	3	0602ELP92ZZWM			60.00	10,800.00	180.00	- 23.32
207004	20240930	ISS	146191	5	0602ELP92ZZWM			120.00	21,600.00	180.00	- 23.32
207004	20241106	ISS	147259	1	0602ELP26ZZWM			72.00	12,960.00	180.00	- 23.32
207004	20241106	ISS	146187	1	0602ELP92ZZWM			60.00	10,800.00	180.00	- 23.32
207004	20250128	ISS	148857	5	0602ELP93ZZWM			100.00	18,000.00	180.00	- 23.32
207004	20250204	ISS	149301	2	0602ELQ05ZZHO			52.00	9,360.00	180.00	- 23.32
207004	20250204	ISS	148858	2	0602ELP26ZZWM			36.00	6,480.00	180.00	- 23.32
207004	20250217	ISS	149306	2	1200ELP20ZZHO			10.00	1,800.00	180.00	- 23.32
207004	20250217	ISS	140689	2	0602ELP92ZZWM			60.00	10,800.00	180.00	- 23.32
207004	20250417	GRN	00032989			1000.00	234,759.53			234.75	
207004	20250509	ISS	144144	3	0602ELP92ZZWM			40.00	7,200.00	180.00	- 23.32
207004	20250516	ISS	141196	3	0602ELP93ZZWM			50.00	9,000.00	180.00	- 23.32
207004	20250516		Carried Forward			1047.00	243,219.53				
207047	20230710		Carried Forward					LAMPS SPOT T1/500W			
207055	20240703		Brought Forward			396.00	71,280.00	LAMPS SON E 70HPS C/WINT IGNIT			
207055	20240703	ISS	145801	3	0602ELP25ZZWM			96.00	17,280.00	180.00	- 20.87
207055	20240703	ISS	146014	1	0602ELP91ZZWM			48.00	8,640.00	180.00	- 20.87
207055	20240703	ISS	144873	1	0602ELP91ZZWM			48.00	8,640.00	180.00	- 20.87
207055	20240717	WRO	000000000000686		0200PRMRCZZWM			3.00	540.00	180.00	- 20.87
207055	20240903	ISS	145765	3	0602ELP91ZZWM			48.00	8,640.00	180.00	- 20.87
207055	20240912	ISS	146192	4	0602ELP93ZZWM			30.00	5,400.00	180.00	- 20.87
207055	20240912	ISS	146195	4	0602ELP93ZZWM			30.00	5,400.00	180.00	- 20.87
207055	20240917	ISS	146197	1	0602ELP93ZZWM			50.00	9,000.00	180.00	- 20.87
207055	20240917	ISS	146198	1	0602ELP93ZZWM			34.00	6,120.00	180.00	- 20.87
207055	20250509	ISS	145966	6	0602ELP24ZZWM			9.00	1,620.00	180.00	- 20.87
207055	20250530	GRN	00033186			480.00	97,986.78			204.13	- 10.25
207055	20250625	GRN	00033394			1000.00	234,760.00			234.76	+ 3.20
207055	20250625		Carried Forward			1480.00	332,746.78				
207063	20240521		Carried Forward					FITTINGS STREETLIGHT 70W HPS S			
207071	20240521		Carried Forward			14.00	2,697.94	LAMPS SONT 400W HPS (BLUE)			
207098	20240807		Brought Forward			232.00	45,472.00	LAMPS SON T 400W tube			
207098	20240807	ISS	146357	1	0602ELP26ZZWM			120.00	23,520.00	196.00	+100.00
207098	20240807	ISS	146183	3	0602ELP26ZZWM			112.00	21,952.00	196.00	+100.00
207098	20240807		Carried Forward								

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207099	20230601		Carried Forward			3.00	1,789.47	LAMPS 1000 WATTS SON T			
207381	20230710		Carried Forward					LAMPS 65W TRAFFIC CONTROL			
207608	20230710		Carried Forward					LENS FOR FITTING L14			
207609	20231211		Carried Forward			4.00	55.86	SLEEVES PRE-INSULATED-MJPT 35			
207611	20190521		Carried Forward			10.00	572.90	SLEEVES PRE-INSULATED-MJPT 120			
207772	20240703		Brought Forward			9654.00	38,961.64	LUGS 16 MM			
207772	20240703	ISS	144898	3	0602ELP91ZZWM			12.00	67.92	5.66	+ 40.35
207772	20240906	ISS	145837	2	0602ELP92ZZWM			6.00	33.96	5.66	+ 40.35
207772	20240906		Carried Forward			9636.00	38,859.76				
207837	20240703		Brought Forward			2371.00	16,597.00	LUGS 25MM			
207837	20240703	ISS	144940	3	0602ELP92ZZWM			10.00	70.00	7.00	
207837	20240703		Carried Forward			2361.00	16,527.00				
207888	20240703		Brought Forward			1927.00	17,343.00	LUGS 35MM			
207888	20240703	ISS	144939	2	0602ELP92ZZWM			50.00	450.00	9.00	
207888	20241010	ISS	147253	6	0602ELP93ZZWM			100.00	900.00	9.00	
207888	20241015	ISS	147059	2	0602ELP91ZZWM			4.00	36.00	9.00	
207888	20241028	ISS	147255	1	0602ELP93ZZWM			100.00	900.00	9.00	
207888	20241106	ISS	147260	3	0602ELP93ZZWM			100.00	900.00	9.00	
207888	20241126	ISS	145149	4	0602ELP93ZZWM			200.00	1,800.00	9.00	
207888	20241205	ISS	147161	4	0602ELP91ZZWM			3.00	27.00	9.00	
207888	20241210	ISS	147163	3	0602ELP91ZZWM			4.00	36.00	9.00	
207888	20250124	ISS	147232	1	0602ELP92ZZWM			15.00	135.00	9.00	
207888	20250305	ISS	148862	4	0602ELP93ZZWM			6.00	54.00	9.00	
207888	20250306	ISS	145955	2	0602ELP91ZZWM			50.00	450.00	9.00	
207888	20250306	ISS	144121	3	0602ELP91ZZWM			10.00	90.00	9.00	
207888	20250509	ISS	148873	2	0602ELP93ZZWM			12.00	108.00	9.00	
207888	20250509		Carried Forward			1273.00	11,457.00				
207918	20230601		Carried Forward					LUGS 50MM			
207934	20240703		Brought Forward			3779.00	83,893.80	LUGS 70MM			
207934	20240703	ISS	146008	5	0602ELP91ZZWM			4.00	88.80	22.20	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 39

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207934	20240703	ISS	144940	2	0602ELP92ZZWM			10.00	222.00	22.20	
207934	20240703	ISS	144939	1	0602ELP92ZZWM			50.00	1,110.00	22.20	
207934	20240703	ISS	144897	3	0602ELP91ZZWM			6.00	133.20	22.20	
207934	20240912	ISS	146194	9	0602ELP92ZZWM			7.00	155.40	22.20	
207934	20240918	ISS	147051	9	0602ELP91ZZWM			100.00	2,220.00	22.20	
207934	20241010	ISS	147253	5	0602ELP93ZZWM			50.00	1,110.00	22.20	
207934	20241021	ISS	147116	3	0602ELP92ZZWM			10.00	222.00	22.20	
207934	20241106	ISS	147077	3	0602ELP91ZZWM			25.00	555.00	22.20	
207934	20241106	ISS	147076	1	0602ELP91ZZWM			100.00	2,220.00	22.20	
207934	20241127	ISS	145760	2	0602ELP91ZZWM			50.00	1,110.00	22.20	
207934	20241128	ISS	147089	5	0602ELP91ZZWM			4.00	88.80	22.20	
207934	20241205	ISS	147159	1	0602ELP91ZZWM			70.00	1,554.00	22.20	
207934	20241210	ISS	145791	3	0602ELP92ZZWM			4.00	88.80	22.20	
207934	20250106	ISS	149001	2	0602ELP91ZZWM			100.00	2,220.00	22.20	
207934	20250107	ISS	147122	3	0602ELP92ZZWM			15.00	333.00	22.20	
207934	20250107	ISS	147096	2	0602ELP91ZZWM			50.00	1,110.00	22.20	
207934	20250107	ISS	147268	3	0602ELP93ZZWM			50.00	1,110.00	22.20	
207934	20250429	ISS	147239	9	0602ELP92ZZWM			100.00	2,220.00	22.20	
207934	20250509	ISS	145964	1	0602ELP92ZZWM			100.00	2,220.00	22.20	
207934	20250509	ISS	148867	2	0602ELP93ZZWM			10.00	222.00	22.20	
207934	20250509	ISS	144131	4	0602ELP92ZZWM			10.00	222.00	22.20	
207934	20250509	ISS	148863	2	0602ELP93ZZWM			16.00	355.20	22.20	
207934	20250620	ISS	124960	4	0602ELP94ZZWM			10.00	222.00	22.20	
207934	20250620	ISS	147238	1	0602ELP94ZZWM			10.00	222.00	22.20	
207934	20250620	ISS	140241	10	0602ELP94ZZWM			8.00	177.60	22.20	
207934	20250625	ISS	140233	3	0602ELP94ZZWM			4.00	88.80	22.20	
207934	20250625		Carried Forward			2806.00	62,293.20				
208035	20240703		Brought Forward			2504.00	69,110.40	LUGS 95MM			
208035	20240703	ISS	146001	2	0602ELP91ZZWM			40.00	1,104.00	27.60	
208035	20240703	ISS	144898	6	0602ELP91ZZWM			10.00	276.00	27.60	
208035	20240703	ISS	145099	1	0602ELP91ZZWM			30.00	828.00	27.60	
208035	20240807	ISS	146049	5	0602ELP91ZZWM			4.00	110.40	27.60	
208035	20240918	ISS	147051	10	0602ELP91ZZWM			100.00	2,760.00	27.60	
208035	20241028	ISS	147067	8	0602ELP91ZZWM			6.00	165.60	27.60	
208035	20241106	ISS	147077	2	0602ELP91ZZWM			50.00	1,380.00	27.60	
208035	20241120	ISS	147085	2	0602ELP91ZZWM			50.00	1,380.00	27.60	
208035	20241122	ISS	145782	6	0602ELP91ZZWM			6.00	165.60	27.60	
208035	20241127	ISS	145783	5	0602ELP91ZZWM			30.00	828.00	27.60	
208035	20241127	ISS	147262	3	0602ELP93ZZWM			300.00	8,280.00	27.60	
208035	20241128	ISS	147093	2	0602ELP92ZZWM			50.00	1,380.00	27.60	
208035	20241210	ISS	147166	2	0602ELP91ZZWM			50.00	1,380.00	27.60	
208035	20241210	ISS	147221	3	0602ELP92ZZWM			3.00	82.80	27.60	
208035	20250106	ISS	149001	1	0602ELP91ZZWM			100.00	2,760.00	27.60	
208035	20250106	ISS	145792	2	0602ELP91ZZWM			70.00	1,932.00	27.60	
208035	20250107	ISS	147169	4	0602ELP91ZZWM			50.00	1,380.00	27.60	
208035	20250107	ISS	147170	4	0602ELP91ZZWM			6.00	165.60	27.60	
208035	20250123	ISS	147143	2	0602ELP92ZZWM			15.00	414.00	27.60	
208035	20250123	ISS	148856	2	0602ELP93ZZWM			16.00	441.60	27.60	
208035	20250217	ISS	148953	1	0602ELP93ZZWM			100.00	2,760.00	27.60	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 40

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
208035	20250429	ISS	147239	11	0602ELP92ZZWM			50.00	1,380.00	27.60	
208035	20250509	ISS	145964	2	0602ELP92ZZWM			100.00	2,760.00	27.60	
208035	20250509	ISS	145968	1	0602ELP92ZZWM			22.00	607.20	27.60	
208035	20250509	ISS	145916	1	0602ELP92ZZWM			50.00	1,380.00	27.60	
208035	20250522	ISS	145934	5	0602ELP93ZZWM			100.00	2,760.00	27.60	
208035	20250522	ISS	140211	2	0602ELP93ZZWM			30.00	828.00	27.60	
208035	20250620	ISS	124960	5	0602ELP94ZZWM			10.00	276.00	27.60	
208035	20250625	ISS	140223	1	0602ELP94ZZWM			100.00	2,760.00	27.60	
208035	20250625	ISS	140224	2	0602ELP94ZZWM			100.00	2,760.00	27.60	
208035	20250625		Carried Forward			856.00	23,625.60				
208086	20250106		Brought Forward			4.00	224.80	LUGS 120MM			
208086	20250106	ISS	147099	3	0602ELP91ZZWM			4.00	224.80	56.20	+100.00
208086	20250106		Carried Forward								
208213	20240822		Brought Forward			550.00	149.91	LUGS 1.5MM			
208213	20240822	ISS	145762	2	0602ELP91ZZWM			100.00	27.26	.27	+
208213	20240822	ISS	145763	3	0602ELP91ZZWM			200.00	54.51	.27	-
208213	20240822		Carried Forward			250.00	68.14				.01
208264	20240209		Carried Forward					LUGS 4MM			
208361	20240703		Brought Forward			163.00	3,502.87	LUGS 150MM			
208361	20240703	ISS	144919	2	0602ELP91ZZWM			50.00	1,074.50	21.49	
208361	20240703		Carried Forward			113.00	2,428.37				
208965	20241114		Brought Forward					MINISUB 315 KVA			
208965	20241114	GRN	00032110			1.00	646,058.22			646058.22	+295.40
208965	20250107	ISS	147122	1	0602ELP92ZZWM			1.00	646,058.22	646058.22	+295.40
208965	20250409	GRN	00032839			1.00	646,058.22			646058.22	+295.40
208965	20250409		Carried Forward			1.00	646,058.22				
208967	20250409		Brought Forward					MINISUBSTATION 315KVA/6.6-400V			
208967	20250409	GRN	00032838			1.00	549,149.49			549149.49	
208967	20250409		Carried Forward			1.00	549,149.49				
208981	20240703		Brought Forward			1.00	484,470.00	MINISUB 200 KVA MET SKAKEL TUI			
208981	20240703	ISS	145085	1	0602ELP91ZZWM			1.00	484,470.00	484470.00	+100.00
208981	20241114	GRN	00032110			1.00	631,855.27			631855.27	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 41

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
208981	20241126	ISS	145149	1	0602ELP93ZZWM			1.00	631,855.27	631855.27	+100.00
208981	20241126		Carried Forward								
208982	20230308		Carried Forward						MINISUB 200 KVA 6.6		
209015	20241022		Brought Forward						MINISUB 500KVA 3P		
209015	20241022	GRN	00031970			1.00	669,600.00			669600.00	+100.00
209015	20241106	ISS	147126	1	0602ELP92ZZWM			1.00	669,600.00	669600.00	+100.00
209015	20241106		Carried Forward								
209016	20250217		Brought Forward			2.00	835,749.50		MINISUB 500 KVA 6.6		
209016	20250217	ISS	148952	1	0602ELP93ZZWM			1.00	266,589.50	266589.50	+100.00
209016	20250313	ISS	138368	1	0602ELP92ZZWM			1.00	569,160.00	569160.00	+100.00
209016	20250313		Carried Forward								
209031	20200824		Carried Forward						MINISUB 630 KVA MET SKAKELTUIG		
209032	20241106		Brought Forward			1.00	157,815.00		MINISUB 630 KVA 6.6		
209032	20241106	ISS	147260	6	0602ELP93ZZWM			1.00	157,815.00	157815.00	+100.00
209032	20241106		Carried Forward								
209059	20230627		Carried Forward						LUGS PREINSULATED B/M CPTAU 25		
209060	20210401		Carried Forward			35.00	771.84		LUGS PRE-INSULATED B/M CPTAU35		
209061	20200709		Carried Forward						LUGSPRE-INSULATED B/M CPTAU_70		
209062	20190204		Carried Forward						LUGSPRE-INSULATED B/M CPTAU120		
209065	20240829		Brought Forward			2.00	992,001.14		mini substation 1000mva 1100v		
209065	20240829	ISS	146189	1	0602ELP92ZZWM			1.00	496,000.57	496000.57	
209065	20240829		Carried Forward			1.00	496,000.57				
209066	20230308		Carried Forward			2.00	399,895.09		MINISUB 800 KVA MET SKAKELTUIG		
209074	20250409		Brought Forward						MINISUB 400 KVA		

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 42

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209074	20250409	GRN	00032840			1.00	847,794.09			847794.09	
209074	20250409		Carried Forward			1.00	847,794.09				
209075	20220726		Carried Forward						MINISUB 400 KVA 6.6 C/W SWITCH		
209104	20180906		Carried Forward			2.00	4,400.00		METERS STUBBY TYPE CO 6WAY BOX		
209112	20240710		Brought Forward			227.00	964,888.47		METERS MAXIMUM DEM. 220V 5A MD		
209112	20240710	ISS	144475	16	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240710	ISS	144475	17	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240710	ISS	144480	11	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240717	WRO	000000000000687		0200PRMRCZZWM			3.00	12,751.83	4250.61	- 2.99
209112	20240807	ISS	144482	10	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240808	ISS	144055	1	1200ELP20ZZHO			5.00	21,253.05	4250.61	- 2.99
209112	20240813	ISS	144483	1	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	2	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	3	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	4	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	5	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	6	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	7	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	8	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	9	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	10	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	11	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	12	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144483	13	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240813	ISS	144484	8	3603ELMRCZZHO			1.00	4,250.61	4250.61	- 2.99
209112	20240905	GRN	00031729			200.00	850,162.00			4250.81	- 2.99
209112	20241003	ISS	141288	1	0602ELP92ZZWM			70.00	297,542.70	4250.61	- 2.99
209112	20241008	ISS	141289	1	7020ELMRCZZWM			80.00	340,048.80	4250.61	- 2.99
209112	20241008	ISS	141290	1	7020ELMRCZZWM			50.00	212,530.50	4250.61	- 2.99
209112	20241021	ISS	092824	1	1200ELP20ZZHO			5.00	21,253.85	4250.77	- 2.99
209112	20241021	GRN	00031958			20.00	110,874.80			5543.74	+ 26.50
209112	20241106	ISS	092826	1	1200ELP20ZZHO			1.00	4,250.81	4250.81	- 2.99
209112	20241106		Carried Forward			215.00	939,782.75				
209155	20250430		Brought Forward						METERS 3X4X25 50 A 40-100 3PHA		
209155	20250430	GRN	00033008			500.00	2,032,085.00			4064.17	
209155	20250625	ISS	132950	1	0602ELP94ZZWM			4.00	16,256.68	4064.17	
209155	20250625		Carried Forward			496.00	2,015,828.32				
209309	20220726		Carried Forward						METERS MAXIMUM DEMAND 600/5		

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209450	20240918		Brought Forward			1367.00	1,025,927.99	METERS S/P 80 AMP A200			
209450	20240918	ISS	144059	1	1200ELP20ZZHO			10.00	7,504.96	750.49	
209450	20250225	ISS	144063	1	1200ELP32ZZWM			5.00	3,752.48	750.49	
209450	20250429	ISS	148849	1	3610ELMRCZZHO			10.00	7,504.96	750.49	
209450	20250509	ISS	144069	2	3610ELP50ZZHO			15.00	11,257.44	750.49	
209450	20250509		Carried Forward			1327.00	995,908.15				
209451	20240710		Brought Forward			534.00	585,695.05	METER SPLIT-PRE-PAID S/P			
209451	20240710	ISS	138276	2	7020ELMRCZZWM			4.00	4,390.40	1097.60	- 18.32
209451	20240710	ISS	144475	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144475	15	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	14	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144476.	15	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144480	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 44

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20240710	ISS	144478	1	3603ELMRCZZHO			2.00	2,195.20	1097.60	- 18.32
209451	20240710	ISS	144478	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144478	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144481	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240710	ISS	144479	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240717	WRO	000000000000688	0200	PRMRCZZWM			64.00	70,246.40	1097.60	- 18.32
209451	20240807	ISS	144482	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144482	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240807	ISS	144486	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 45

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20240808	ISS	144477	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	14	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240808	ISS	144477	15	3603ELMRCZZHO			3.00	3,292.80	1097.60	- 18.32
209451	20240808	ISS	145107	2	7020ELMRCZZWM			12.00	13,171.20	1097.60	- 18.32
209451	20240808	ISS	145105	1	7020ELMRCZZWM			10.00	10,976.00	1097.60	- 18.32
209451	20240813	ISS	144484	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	3	3603ELMRCZZHO			4.00	4,390.40	1097.60	- 18.32
209451	20240813	ISS	144484	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	14	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240813	ISS	144484	15	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240829	ISS	145108	1	7020ELMRCZZWM			10.00	10,976.00	1097.60	- 18.32
209451	20240903	ISS	147002	1	0602ELP26ZZWM			12.00	13,171.20	1097.60	- 18.32
209451	20240903	ISS	147001	1	0602ELP26ZZWM			13.00	14,268.80	1097.60	- 18.32
209451	20240906	ISS	144488	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144488	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144488	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144488	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144488	5	3603ELMRCZZHO			6.00	6,585.60	1097.60	- 18.32
209451	20240906	ISS	144488	6	3603ELMRCZZHO			2.00	2,195.20	1097.60	- 18.32
209451	20240906	ISS	144488	7	3603ELMRCZZHO			20.00	21,952.00	1097.60	- 18.32
209451	20240906	ISS	144488	8	3603ELMRCZZHO			25.00	27,440.00	1097.60	- 18.32
209451	20240906	ISS	144487	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	11	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	12	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144487	13	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	1	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	2	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	3	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	4	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	5	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	6	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	7	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	8	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	9	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32
209451	20240906	ISS	144489	10	3603ELMRCZZHO			1.00	1,097.60	1097.60	- 18.32

209474	20220510	Carried Forward	NAILS TRUFIX 6X55
--------	----------	-----------------	-------------------

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		47	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209481	20230710		Carried Forward					NOZZLES - SPOUTS P5			
209546	20230710		Carried Forward					PACKINGS FOR LJBC JOINTS			
209547	20230710		Carried Forward					GLAND PACKING FOR LJBC 36/39			
209548	20230710		Carried Forward					GLAND PACKING FOR LJBC 33/36			
209549	20230710		Carried Forward					GLAND PACKING FOR LJBC 45/48			
209550	20230710		Carried Forward					GLAND PACKING FOR LJBC 39/42			
209551	20190729		Carried Forward					GLAND PACKING FOR LJBC 42/45			
209643	20230710		Carried Forward					PENETROL A BICCON X1			
209694	20241009		Brought Forward			214.00	6,099.00	PLUG TOPS 15 AMP 3 PIN			
209694	20241009	ISS	148304	4	3600PRP54ZZHO			15.00	427.50	28.50	
209694	20250128	ISS	148059	2	0603WWMRCZZWM			6.00	171.00	28.50	
209694	20250313	ISS	105037	3	0603PRMRCZZHO			5.00	142.50	28.50	
209694	20250313		Carried Forward			188.00	5,358.00				
209724	20220823		Carried Forward					POLES CONCRETE 6 MT			
209767	20190829		Carried Forward					POLES CONCRETE 5 METER			
209805	20241107		Brought Forward					POLES CONCRETE 9METERS			
209805	20241107	GRN	00032042			5.00	36,000.00			7200.00	
209805	20241127	ISS	147091	3	0602ELP91ZZWM			3.00	21,600.00	7200.00	
209805	20241210	GRN	00032238			15.00	108,000.00			7200.00	
209805	20250106	ISS	145800	1	0602ELP91ZZWM			1.00	7,200.00	7200.00	
209805	20250306	ISS	144123	7	0602ELP91ZZWM			1.00	7,200.00	7200.00	
209805	20250509	ISS	145975	1	0602ELP92ZZWM			1.00	7,200.00	7200.00	
209805	20250509		Carried Forward			14.00	100,800.00				
209813	20210414		Carried Forward					POLES CONCRETE 11 METERS			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		48	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
209821	20241107		Brought Forward					POLES CONCRETE 9 METER CAST				
209821	20241107	GRN	00032042			40.00	216,000.00			5400.00		
209821	20241128	ISS	147140	3	0602ELP92ZZWM			1.00	5,400.00	5400.00		
209821	20250107	ISS	145799	1	0602ELP91ZZWM			7.00	37,800.00	5400.00		
209821	20250123	ISS	146358	1	0602ELP92ZZWM			2.00	10,800.00	5400.00		
209821	20250312	ISS	145959	1	0602ELP91ZZWM			1.00	5,400.00	5400.00		
209821	20250509	ISS	145967	2	0602ELP92ZZWM			1.00	5,400.00	5400.00		
209821	20250509	ISS	145904	1	0602ELP92ZZWM			2.00	10,800.00	5400.00		
209821	20250509		Carried Forward			26.00	140,400.00					
209848	20240703		Brought Forward			7.00	63,000.00	POLES CONCRETE 11 METER CAST				
209848	20240703	ISS	146029	1	0600FPMRCZZWM			7.00	63,000.00	9000.00		
209848	20241107	GRN	00032042			15.00	135,000.00			9000.00		
209848	20241128	ISS	147138	2	0602ELP92ZZWM			4.00	36,000.00	9000.00		
209848	20241210	GRN	00032238			25.00	225,000.00			9000.00		
209848	20250114	ISS	147177	1	0602ELP91ZZWM			2.00	18,000.00	9000.00		
209848	20250314	ISS	149342	1	0602ELP92ZZWM			2.00	18,000.00	9000.00		
209848	20250620	ISS	147250	1	0602ELP94ZZWM			1.00	9,000.00	9000.00		
209848	20250620	ISS	150106	1	0602ELP94ZZWM			4.00	36,000.00	9000.00		
209848	20250620		Carried Forward			27.00	243,000.00					
209856	20241107		Brought Forward					POLES CONCRETE 7 METERS CAST				
209856	20241107	GRN	00032042			10.00	36,000.00			3600.00		
209856	20241107		Carried Forward			10.00	36,000.00					
209857	20240703		Brought Forward			1.00	4,200.00	POLES 11 METER				
209857	20240703	ISS	144925	1	0602ELP91ZZWM			1.00	4,200.00	4200.00		
209857	20241003	GRN	00031844			150.00	630,000.00			4200.00		
209857	20241008	ISS	147105	1	0602ELP92ZZWM			1.00	4,200.00	4200.00		
209857	20241128	ISS	147138	1	0602ELP92ZZWM			4.00	16,800.00	4200.00		
209857	20241210	ISS	145027	1	0602ELP92ZZWM			5.00	21,000.00	4200.00		
209857	20250217	ISS	144111	1	0602ELP91ZZWM			1.00	4,200.00	4200.00		
209857	20250522	ISS	145931	2	0602ELP92ZZWM			1.00	4,200.00	4200.00		
209857	20250522		Carried Forward			138.00	579,600.00					
209872	20221121		Carried Forward					POLES STEEL 6M M/H1.5M S/O				
209873	20241210		Brought Forward					POLE STEEL 9METER				
209873	20241210	GRN	00032228			50.00	318,000.00			6360.00		
209873	20250509	ISS	144143	9	0602ELP92ZZWM			3.00	19,080.00	6360.00		
209873	20250516	ISS	140204	5	0602ELP92ZZWM			4.00	25,440.00	6360.00		
209873	20250516		Carried Forward			43.00	273,480.00					

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 49

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209899	20240808		Brought Forward			3.00	17,340.00	POLES 7MX1.5M STEEL POLE			
209899	20240808	ISS	130177	4	0602ELP92ZZWM			2.00	11,560.00	5780.00	+ 4.71
209899	20241210	GRN	00032239			50.00	276,000.00			5520.00	
209899	20250509	ISS	145973	1	0602ELP92ZZWM			6.00	33,380.00	5563.33	+ .78
209899	20250522	ISS	140212	3	0602ELP93ZZWM			8.00	44,160.00	5520.00	
209899	20250610	ISS	140218	3	0602ELP93ZZWM			6.00	33,120.00	5520.00	
209899	20250610		Carried Forward			31.00	171,120.00				
210005	20230601		Carried Forward					PRE-PAID METERS THREE PHASE			
210006	20250624		Brought Forward					THREE PHASE SPLIT-PRE-PAIMETER			
210006	20250624	GRN	00033381			300.00	914,739.00			3049.13	
210006	20250624		Carried Forward			300.00	914,739.00				
210099	20240822		Brought Forward			1.00	6,635.00	POLES STEEL 10M M/H1.5M S/O			
210099	20240822	ISS	145756	3	0602ELP91ZZWM			1.00	6,635.00	6635.00	+100.00
210099	20240822		Carried Forward								
210102	20240710		Brought Forward			2.00	9,408.00	POLES STEEL 11 METERS			
210102	20240710	ISS	144978	6	0602ELP93ZZWM			2.00	9,408.00	4704.00	- 30.00
210102	20241210	GRN	00032228			50.00	336,000.00			6720.00	
210102	20250509	ISS	144143	3	0602ELP92ZZWM			4.00	26,880.00	6720.00	
210102	20250509	ISS	145973	2	0602ELP92ZZWM			3.00	20,160.00	6720.00	
210102	20250509	ISS	144139	1	0602ELP94ZZWM			1.00	6,720.00	6720.00	
210102	20250509	ISS	144141	1	0602ELP92ZZWM			2.00	13,440.00	6720.00	
210102	20250516	ISS	140204	3	0602ELP92ZZWM			2.00	13,440.00	6720.00	
210102	20250516		Carried Forward			38.00	255,360.00				
210285	20240710		Brought Forward			6.00	16,800.00	POLES 11 METERS			
210285	20240710	ISS	14597	1	0602ELP92ZZWM			2.00	5,600.00	2800.00	+100.00
210285	20240717	WRO	000000000000690		0200PRMRCZZWM			2.00	5,600.00	2800.00	+100.00
210285	20240807	ISS	145809	5	0602ELP92ZZWM			1.00	2,800.00	2800.00	+100.00
210285	20240822	ISS	145828	1	0602ELP92ZZWM			1.00	2,800.00	2800.00	+100.00
210285	20240822		Carried Forward								
210293	20230627		Carried Forward					POLES			
210322	20240703		Brought Forward			780.00	135,720.00	TAPE NR 23 24MMX9M 3M SCOTCH			
210322	20240703	ISS	144945	4	0602ELP91ZZWM			6.00	1,044.00	174.00	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 50

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210322	20240703	ISS	144974	4	0602ELP93ZZWM			15.00	2,610.00	174.00	
210322	20240703	ISS	146019	3	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20240703	ISS	146020	3	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20240703	ISS	146020	4	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20240703	ISS	144597	11	0602ELP93ZZWM			5.00	870.00	174.00	
210322	20240703	ISS	144944	3	0602ELP92ZZWM			4.00	696.00	174.00	
210322	20240703	ISS	146011	4	0602ELP91ZZWM			3.00	522.00	174.00	
210322	20240703	ISS	146018	3	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20240807	ISS	144990	4	0602ELP93ZZWM			10.00	1,740.00	174.00	
210322	20240807	ISS	146044	10	0602ELP91ZZWM			6.00	1,044.00	174.00	
210322	20240808	ISS	145751	3	0602ELP91ZZWM			3.00	522.00	174.00	
210322	20240822	ISS	145756	7	0602ELP91ZZWM			3.00	522.00	174.00	
210322	20240829	ISS	145836	3	0602ELP92ZZWM			4.00	696.00	174.00	
210322	20240903	ISS	145150	3	0602ELP93ZZWM			4.00	696.00	174.00	
210322	20240917	ISS	145849	4	0602ELP91ZZWM			4.00	696.00	174.00	
210322	20240926	ISS	147101	3	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20240926	ISS	144997	4	0602ELP26ZZWM			10.00	1,740.00	174.00	
210322	20241008	ISS	147155	4	0602ELP91ZZWM			10.00	1,740.00	174.00	
210322	20241010	ISS	147253	9	0602ELP93ZZWM			10.00	1,740.00	174.00	
210322	20241021	ISS	147062	5	0602ELP91ZZWM			2.00	348.00	174.00	
210322	20241021	ISS	147061	5	0602ELP91ZZWM			4.00	696.00	174.00	
210322	20241106	ISS	147075	7	0602ELP91ZZWM			8.00	1,392.00	174.00	
210322	20241106	ISS	147257	4	0602ELP93ZZWM			6.00	1,044.00	174.00	
210322	20241120	ISS	147136	6	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20241120	ISS	147209	3	0602ELP92ZZWM			4.00	696.00	174.00	
210322	20241120	ISS	147209	4	0602ELP92ZZWM			4.00	696.00	174.00	
210322	20241122	ISS	148852	4	0602ELP93ZZWM			4.00	696.00	174.00	
210322	20241122	ISS	145782	4	0602ELP91ZZWM			6.00	1,044.00	174.00	
210322	20241128	ISS	147093	5	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20241210	ISS	145790	5	0602ELP91ZZWM			4.00	696.00	174.00	
210322	20241210	ISS	147265	3	0602ELP93ZZWM			10.00	1,740.00	174.00	
210322	20241212	ISS	147267	3	0602ELP93ZZWM			5.00	870.00	174.00	
210322	20250106	ISS	149001	5	0602ELP91ZZWM			6.00	1,044.00	174.00	
210322	20250107	ISS	147269	3	0602ELP93ZZWM			5.00	870.00	174.00	
210322	20250107	ISS	147098	1	0602ELP91ZZWM			4.00	696.00	174.00	
210322	20250123	ISS	147142	2	0602ELP92ZZWM			3.00	522.00	174.00	
210322	20250217	ISS	148861	4	0602ELP93ZZWM			8.00	1,392.00	174.00	
210322	20250217	ISS	149311	3	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20250217	ISS	144104	3	0602ELP91ZZWM			4.00	696.00	174.00	
210322	20250224	ISS	144119	3	0602ELP91ZZWM			8.00	1,392.00	174.00	
210322	20250225	ISS	147200	3	0602ELP91ZZWM			3.00	522.00	174.00	
210322	20250305	ISS	149315	4	0602ELP92ZZWM			3.00	522.00	174.00	
210322	20250312	ISS	144129	4	0602ELP91ZZWM			3.00	522.00	174.00	
210322	20250313	ISS	149325	4	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20250313	ISS	149336	4	0602ELP92ZZWM			2.00	348.00	174.00	
210322	20250429	ISS	147239	6	0602ELP92ZZWM			4.00	696.00	174.00	
210322	20250429	ISS	148868	4	0602ELP93ZZWM			8.00	1,392.00	174.00	
210322	20250509	ISS	148867	5	0602ELP93ZZWM			4.00	696.00	174.00	
210322	20250509	ISS	145968	3	0602ELP92ZZWM			2.00	348.00	174.00	
210322	20250509	ISS	147241	2	0602ELP92ZZWM			2.00	348.00	174.00	
210322	20250509	ISS	144131	6	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20250509	ISS	147236	1	0602ELP92ZZWM			10.00	1,740.00	174.00	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210322	20250509	ISS	138358	6	0602ELP92ZZWM			6.00	1,044.00	174.00	
210322	20250509	ISS	148873	5	0602ELP93ZZWM			6.00	1,044.00	174.00	
210322	20250522	ISS	148881	2	0602ELP93ZZWM			6.00	1,044.00	174.00	
210322	20250522	ISS	145929	2	0602ELP93ZZWM			20.00	3,480.00	174.00	
210322	20250522	ISS	138373	4	0602ELP93ZZWM			5.00	870.00	174.00	
210322	20250620	ISS	124960	3	0602ELP94ZZWM			4.00	696.00	174.00	
210322	20250620	ISS	140214	2	0602ELP93ZZWM			6.00	1,044.00	174.00	
210322	20250620	ISS	140221	2	0602ELP93ZZWM			3.00	522.00	174.00	
210322	20250620	ISS	148885	2	0602ELP94ZZWM			6.00	1,044.00	174.00	
210322	20250620	ISS	140240	4	0602ELP94ZZWM			3.00	522.00	174.00	
210322	20250620	ISS	140225	4	0602ELP94ZZWM			20.00	3,480.00	174.00	
210322	20250620	ISS	148889	4	0602ELP94ZZWM			20.00	3,480.00	174.00	
210322	20250620	ISS	140241	6	0602ELP94ZZWM			3.00	522.00	174.00	
210322	20250625	ISS	140245	5	0602ELP94ZZWM			6.00	1,044.00	174.00	
210322	20250625	ISS	140223	4	0602ELP94ZZWM			8.00	1,392.00	174.00	
210322	20250625	ISS	140233	6	0602ELP94ZZWM			2.00	348.00	174.00	
210322	20250625	ISS	150108	7	0602ELP94ZZWM			1.00	174.00	174.00	
210322	20250625	ISS	148888	4	0602ELP94ZZWM			8.00	1,392.00	174.00	
210322	20250625	ISS	140238	2	0602ELP94ZZWM			6.00	1,044.00	174.00	
210322	20250625		Carried Forward			368.00	64,032.00				
210323	20240703		Brought Forward			321.00	117,486.00	PUTTY SCOTCHFILL 3M			
210323	20240703	ISS	144945	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20240703	ISS	146008	6	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20240703	ISS	146019	2	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20240703	ISS	144597	12	0602ELP93ZZWM			5.00	1,830.00	366.00	+100.00
210323	20240703	ISS	144944	4	0602ELP92ZZWM			4.00	1,464.00	366.00	+100.00
210323	20240703	ISS	146018	4	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20240703	ISS	146015	3	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20240703	ISS	144897	4	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20240807	ISS	146049	6	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20240807	ISS	146044	4	0602ELP91ZZWM			10.00	3,660.00	366.00	+100.00
210323	20240822	ISS	145827	2	0602ELP92ZZWM			10.00	3,660.00	366.00	+100.00
210323	20240829	ISS	145836	4	0602ELP92ZZWM			2.00	732.00	366.00	+100.00
210323	20240903	ISS	145150	2	0602ELP93ZZWM			4.00	1,464.00	366.00	+100.00
210323	20240903	ISS	145767	3	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20240906	ISS	145796	5	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20240906	ISS	145770	4	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20240917	ISS	145849	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241021	ISS	147116	1	0602ELP92ZZWM			6.00	2,196.00	366.00	+100.00
210323	20241021	ISS	147062	4	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20241021	ISS	147061	4	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241106	ISS	147260	5	0602ELP93ZZWM			10.00	3,660.00	366.00	+100.00
210323	20241106	ISS	147257	3	0602ELP93ZZWM			6.00	2,196.00	366.00	+100.00
210323	20241106	ISS	147076	6	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20241120	ISS	147083	1	0602ELP91ZZWM			5.00	1,830.00	366.00	+100.00
210323	20241120	ISS	147086	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241120	ISS	145798	3	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20241122	ISS	145782	3	0602ELP91ZZWM			10.00	3,660.00	366.00	+100.00
210323	20241126	ISS	145149	2	0602ELP93ZZWM			36.00	13,176.00	366.00	+100.00

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		52	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210323	20241126	ISS	145786	5	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20241127	ISS	145781	2	0602ELP91ZZWM			10.00	3,660.00	366.00	+100.00
210323	20241127	ISS	145783	2	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20241128	ISS	147081	4	0602ELP91ZZWM			40.00	14,640.00	366.00	+100.00
210323	20241205	ISS	147161	5	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20241210	ISS	147166	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241210	ISS	145787	4	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20241210	ISS	147163	5	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20241210	ISS	145791	6	0602ELP92ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241210	ISS	145790	2	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241210	ISS	145788	4	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20241210	ISS	147265	4	0602ELP93ZZWM			10.00	3,660.00	366.00	+100.00
210323	20241212	ISS	147267	4	0602ELP93ZZWM			5.00	1,830.00	366.00	+100.00
210323	20250106	ISS	147147	3	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20250106	ISS	147099	4	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20250107	ISS	147269	4	0602ELP93ZZWM			5.00	1,830.00	366.00	+100.00
210323	20250107	ISS	147097	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20250107	ISS	145793	2	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20250107	ISS	147170	1	0602ELP91ZZWM			6.00	2,196.00	366.00	+100.00
210323	20250107	ISS	147098	9	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20250114	ISS	147178	2	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20250123	ISS	147142	1	0602ELP92ZZWM			3.00	1,098.00	366.00	+100.00
210323	20250124	ISS	147186	2	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20250128	ISS	147185	3	0602ELP91ZZWM			2.00	732.00	366.00	+100.00
210323	20250128	ISS	147187	4	0602ELP91ZZWM			7.00	2,562.00	366.00	+100.00
210323	20250217	ISS	148861	5	0602ELP93ZZWM			10.00	3,660.00	366.00	+100.00
210323	20250217	ISS	147198	4	0602ELP91ZZWM			3.00	1,098.00	366.00	+100.00
210323	20250217	ISS	144106	3	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20250224	ISS	144119	4	0602ELP91ZZWM			4.00	1,464.00	366.00	+100.00
210323	20250620	ISS	150103	5	0602ELP92ZZWM			5.00	1,830.00	366.00	+100.00
210323	20250620		Carried Forward								
210374	20200420		Carried Forward						RODS STAY 8' X 3/4 C/W BASE		
210375	20200420		Carried Forward						STAY ROD PLATE		
210447	20200402		Carried Forward			2.00	25,187.50		SWITCHGEAR G/NN END CAPS & JOI		
210471	20240703		Brought Forward			1266.00	1,956,498.63		RIPPLE CONTROLS		
210471	20240703	ISS	146027	2	0602ELP91ZZWM			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144478	7	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144481	6	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144479	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144479	3	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144479	4	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144479	5	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00
210471	20240710	ISS	144479	6	3603ELMRCZZHO			1.00	1,545.42	1545.42	+ .00

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
210471	20240710	ISS	144479	7	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	8	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	9	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	10	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	11	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	12	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	13	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240710	ISS	144479	14	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240717	WRO	000000000000691		0200PRMRCZZWM			15.00	23,181.26	1545.41	-	.00
210471	20240717	RND	000000000000160		5470PRMRCZZWM		.04				-	.00
210471	20240807	ISS	144482	14	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240906	ISS	144489	15	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20240906	ISS	145769	1	0602ELP91ZZWM			15.00	23,181.26	1545.41	-	.00
210471	20241008	ISS	147251	2	0602ELP26ZZWM			20.00	30,908.35	1545.41		
210471	20250128	ISS	148857	10	0602ELP93ZZWM			5.00	7,727.09	1545.41	+	.00
210471	20250217	ISS	144067	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	148809	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	148819	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	148835	1	3603ELMRCZZHO			8.00	12,363.34	1545.41		
210471	20250217	ISS	148810	1	3603ELMRCZZHO			6.00	9,272.51	1545.41	+	.00
210471	20250217	ISS	148821	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	144068	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	144068	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	144068	3	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250217	ISS	144068	4	3603ELMRCZZHO			1.00	1,545.42	1545.42	+	.00
210471	20250303	RND	000000000000174		5470PRMRCZZWM		.02				+	.00
210471	20250306	ISS	149324	3	0602ELP24ZZWM			2.00	3,090.84	1545.42	+	.00
210471	20250319	ISS	148864	11	0602ELP93ZZWM			10.00	15,454.18	1545.41	+	.00
210471	20250403	RND	000000000000176		5470PRMRCZZWM		.01				+	.00
210471	20250620	ISS	140232	4	0602ELP94ZZWM			6.00	9,272.51	1545.41	+	.00
210471	20250620		Carried Forward			1153.00	1,781,866.44					
210498	20230710		Carried Forward								SWITCHES FOR RIPPLE CONTROL 32	
210676	20190729		Carried Forward								RESIN SIZE C 3M SCOTCHCAST	
210978	20240703		Brought Forward			3831.00	20,687.40				SLEEVES 35 MM	
210978	20240703	ISS	144935	5	0602ELP93ZZWM			15.00	81.00	5.40		
210978	20240703	ISS	144597	2	0602ELP93ZZWM			10.00	54.00	5.40		
210978	20240807	ISS	144992	7	0602ELP93ZZWM			100.00	540.00	5.40		
210978	20240822	ISS	145756	4	0602ELP91ZZWM			5.00	27.00	5.40		
210978	20240829	ISS	145836	1	0602ELP92ZZWM			10.00	54.00	5.40		
210978	20240906	ISS	145772	5	0602ELP91ZZWM			7.00	37.80	5.40		
210978	20241008	ISS	147152	5	0602ELP91ZZWM			100.00	540.00	5.40		
210978	20241010	ISS	147253	7	0602ELP93ZZWM			100.00	540.00	5.40		
210978	20241015	ISS	147059	5	0602ELP91ZZWM			4.00	21.60	5.40		
210978	20241021	ISS	147062	3	0602ELP91ZZWM			10.00	54.00	5.40		
210978	20241106	ISS	147260	4	0602ELP93ZZWM			100.00	540.00	5.40		

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210978	20241106	ISS	147257	2	0602ELP93ZZWM			100.00	540.00	5.40	
210978	20241127	ISS	147214	4	0602ELP92ZZWM			7.00	37.80	5.40	
210978	20241127	ISS	147214	9	0602ELP92ZZWM			100.00	540.00	5.40	
210978	20241205	ISS	147161	3	0602ELP91ZZWM			4.00	21.60	5.40	
210978	20241210	ISS	147090	4	0602ELP91ZZWM			4.00	21.60	5.40	
210978	20241210	ISS	145787	3	0602ELP91ZZWM			2.00	10.80	5.40	
210978	20241210	ISS	147162	6	0602ELP91ZZWM			4.00	21.60	5.40	
210978	20241210	ISS	147163	4	0602ELP91ZZWM			4.00	21.60	5.40	
210978	20250107	ISS	147169	1	0602ELP91ZZWM			100.00	540.00	5.40	
210978	20250114	ISS	147176	1	0602ELP91ZZWM			200.00	1,080.00	5.40	
210978	20250217	ISS	147150	2	1200ELP20ZZHO			200.00	1,080.00	5.40	
210978	20250305	ISS	148862	3	0602ELP93ZZWM			6.00	32.40	5.40	
210978	20250313	ISS	144126	8	0602ELP24ZZWM			100.00	540.00	5.40	
210978	20250620	ISS	124960	2	0602ELP94ZZWM			100.00	540.00	5.40	
210978	20250625	ISS	140250	2	0602ELP94ZZWM			10.00	54.00	5.40	
210978	20250625	ISS	140236	11	0602ELP94ZZWM			300.00	1,620.00	5.40	
210978	20250625		Carried Forward			2129.00	11,496.60				
211028	20240703		Brought Forward			3004.00	30,656.40	SLEEVES SPLIT 50MM			
211028	20240703	ISS	144898	4	0602ELP91ZZWM			5.00	66.60	13.32	+ 30.58
211028	20240703	ISS	144931	7	0602ELP92ZZWM			15.00	153.00	10.20	
211028	20240703	ISS	146010	1	0602ELP91ZZWM			10.00	102.00	10.20	
211028	20240703	ISS	144897	2	0602ELP91ZZWM			6.00	61.20	10.20	
211028	20240906	ISS	145772	3	0602ELP91ZZWM			7.00	71.40	10.20	
211028	20240917	ISS	139009	2	0602ELP91ZZWM			8.00	81.60	10.20	
211028	20240926	ISS	144998	7	0602ELP93ZZWM			100.00	1,020.00	10.20	
211028	20241021	ISS	147060	4	0602ELP91ZZWM			10.00	102.00	10.20	
211028	20241210	ISS	145787	2	0602ELP91ZZWM			10.00	102.00	10.20	
211028	20241210	ISS	147162	3	0602ELP91ZZWM			8.00	81.60	10.20	
211028	20250114	ISS	147176	3	0602ELP91ZZWM			50.00	510.00	10.20	
211028	20250217	ISS	148861	3	0602ELP93ZZWM			50.00	510.00	10.20	
211028	20250217	ISS	144105	3	0602ELP91ZZWM			16.00	163.20	10.20	
211028	20250217	ISS	147198	2	0602ELP91ZZWM			6.00	61.20	10.20	
211028	20250313	ISS	149325	3	0602ELP92ZZWM			50.00	510.00	10.20	
211028	20250509	ISS	145964	5	0602ELP92ZZWM			100.00	1,020.00	10.20	
211028	20250509	ISS	144131	5	0602ELP92ZZWM			4.00	40.80	10.20	
211028	20250509	ISS	147236	4	0602ELP92ZZWM			50.00	510.00	10.20	
211028	20250625	ISS	140236	10	0602ELP94ZZWM			247.00	2,519.40	10.20	
211028	20250625		Carried Forward			2252.00	22,970.40				
211079	20240703		Brought Forward			786.00	9,903.60	SLEEVES 70 MM			
211079	20240703	ISS	144945	2	0602ELP91ZZWM			6.00	75.60	12.60	
211079	20240703	ISS	144974	5	0602ELP93ZZWM			50.00	630.00	12.60	
211079	20240703	ISS	146008	4	0602ELP91ZZWM			4.00	50.40	12.60	
211079	20240703	ISS	144983	4	0602ELP93ZZWM			8.00	100.80	12.60	
211079	20240703	ISS	144980	2	0602ELP93ZZWM			50.00	630.00	12.60	
211079	20240703	ISS	146015	4	0602ELP91ZZWM			8.00	100.80	12.60	
211079	20240807	ISS	144991	2	0602ELP93ZZWM			100.00	1,260.00	12.60	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 55

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211079	20240807	ISS	145019	2	0602ELP93ZZWM			10.00	126.00	12.60	
211079	20240807	ISS	146038	2	0602ELP91ZZWM			6.00	75.60	12.60	
211079	20240815	ISS	145755	2	0602ELP91ZZWM			10.00	126.00	12.60	
211079	20240903	ISS	145150	8	0602ELP93ZZWM			4.00	50.40	12.60	
211079	20240903	ISS	145767	2	0602ELP91ZZWM			7.00	88.20	12.60	
211079	20240903	ISS	139007	2	0602ELP91ZZWM			8.00	100.80	12.60	
211079	20240926	ISS	144998	8	0602ELP93ZZWM			100.00	1,260.00	12.60	
211079	20241008	ISS	147155	2	0602ELP91ZZWM			10.00	126.00	12.60	
211079	20241008	ISS	147152	4	0602ELP91ZZWM			10.00	126.00	12.60	
211079	20241010	ISS	147253	8	0602ELP93ZZWM			50.00	630.00	12.60	
211079	20241021	ISS	147052	1	0602ELP91ZZWM			100.00	1,260.00	12.60	
211079	20241106	ISS	147076	7	0602ELP91ZZWM			100.00	1,260.00	12.60	
211079	20241122	ISS	148852	5	0602ELP93ZZWM			20.00	252.00	12.60	
211079	20241126	ISS	145786	2	0602ELP91ZZWM			10.00	126.00	12.60	
211079	20241127	ISS	145760	1	0602ELP91ZZWM			50.00	630.00	12.60	
211079	20241127	ISS	145779	2	0602ELP91ZZWM			10.00	126.00	12.60	
211079	20241128	ISS	147089	3	0602ELP91ZZWM			4.00	50.40	12.60	
211079	20241210	ISS	147265	2	0602ELP93ZZWM			50.00	630.00	12.60	
211079	20241210		Carried Forward			1.00	12.60				
211117	20240703		Brought Forward			2857.00	61,711.20	SLEEVES 95 MM			
211117	20240703	ISS	146019	4	0602ELP91ZZWM			8.00	172.80	21.60	
211117	20240703	ISS	146020	5	0602ELP91ZZWM			6.00	129.60	21.60	
211117	20240703	ISS	146011	5	0602ELP91ZZWM			8.00	172.80	21.60	
211117	20240703	ISS	144898	5	0602ELP91ZZWM			5.00	108.00	21.60	
211117	20240807	ISS	144989	3	0602ELP93ZZWM			6.00	129.60	21.60	
211117	20240807	ISS	146049	4	0602ELP91ZZWM			3.00	64.80	21.60	
211117	20240808	ISS	145751	4	0602ELP91ZZWM			6.00	129.60	21.60	
211117	20240903	ISS	145150	4	0602ELP93ZZWM			8.00	172.80	21.60	
211117	20240906	ISS	145770	3	0602ELP91ZZWM			7.00	151.20	21.60	
211117	20240926	ISS	144997	3	0602ELP26ZZWM			12.00	259.20	21.60	
211117	20241028	ISS	147067	6	0602ELP91ZZWM			6.00	129.60	21.60	
211117	20241210	ISS	147221	2	0602ELP92ZZWM			4.00	86.40	21.60	
211117	20241210	ISS	147167	1	0602ELP91ZZWM			200.00	4,320.00	21.60	
211117	20250107	ISS	147269	2	0602ELP93ZZWM			10.00	216.00	21.60	
211117	20250107	ISS	147169	3	0602ELP91ZZWM			50.00	1,080.00	21.60	
211117	20250107	ISS	147122	4	0602ELP92ZZWM			15.00	324.00	21.60	
211117	20250107	ISS	147098	3	0602ELP91ZZWM			15.00	324.00	21.60	
211117	20250123	ISS	149002	2	0602ELP91ZZWM			10.00	216.00	21.60	
211117	20250123	ISS	147143	1	0602ELP92ZZWM			15.00	324.00	21.60	
211117	20250124	ISS	148951	2	0602ELP93ZZWM			10.00	216.00	21.60	
211117	20250217	ISS	144103	3	0602ELP91ZZWM			8.00	172.80	21.60	
211117	20250224	ISS	144119	5	0602ELP91ZZWM			8.00	172.80	21.60	
211117	20250225	ISS	149317	3	0602ELP92ZZWM			6.00	129.60	21.60	
211117	20250305	ISS	149327	3	0602ELP92ZZWM			7.00	151.20	21.60	
211117	20250306	ISS	144123	3	0602ELP91ZZWM			8.00	172.80	21.60	
211117	20250313	ISS	144126	7	0602ELP24ZZWM			100.00	2,160.00	21.60	
211117	20250313	ISS	149336	6	0602ELP92ZZWM			8.00	172.80	21.60	
211117	20250313	ISS	145963	4	0602ELP91ZZWM			6.00	129.60	21.60	
211117	20250313	ISS	145962	3	0602ELP91ZZWM			6.00	129.60	21.60	

SVR45001 HR390	** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025	13:24:02		
							Page	56			
Company :			Store No : MAIN STORE MAIN STORE				Date From : 20240701 Date To : 20250630				
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211117	20250429	ISS	147239	12	0602ELP92ZZWM			50.00	1,080.00	21.60	
211117	20250509	ISS	145964	3	0602ELP92ZZWM			21.00	453.60	21.60	
211117	20250509	ISS	138367	5	0602ELP92ZZWM			50.00	1,080.00	21.60	
211117	20250509	ISS	145926	3	0602ELP92ZZWM			20.00	432.00	21.60	
211117	20250509	ISS	145973	15	0602ELP92ZZWM			50.00	1,080.00	21.60	
211117	20250522	ISS	140211	6	0602ELP93ZZWM			10.00	216.00	21.60	
211117	20250522		Carried Forward			2095.00	45,252.00				
211168	20190220		Carried Forward					SLEEVES 150 MM			
211206	20230116		Carried Forward					SLEEVES 1.5 MM			
211257	20230116		Carried Forward					SLEEVES 4 MM			
211311	20240703		Brought Forward			2332.00	78,355.20	SLEEVES 120MM COPPER/185 ALLUM			
211311	20240703	ISS	146012	3	0602ELP91ZZWM			8.00	268.80	33.60	
211311	20240703	ISS	146018	5	0602ELP91ZZWM			6.00	201.60	33.60	
211311	20240703	ISS	144898	7	0602ELP91ZZWM			5.00	168.00	33.60	
211311	20240710	ISS	144923	2	0602ELP92ZZWM			10.00	336.00	33.60	
211311	20240710	ISS	144988	2	0602ELP93ZZWM			12.00	403.20	33.60	
211311	20240717	WRO	000000000000692		0200PRMRCZZWM			22.00	739.20	33.60	
211311	20240807	ISS	146046	2	0602ELP91ZZWM			8.00	268.80	33.60	
211311	20240807	ISS	144990	3	0602ELP93ZZWM			10.00	336.00	33.60	
211311	20241008	ISS	147151	3	0602ELP91ZZWM			7.00	235.20	33.60	
211311	20241021	ISS	147061	3	0602ELP91ZZWM			10.00	336.00	33.60	
211311	20241028	ISS	147067	3	0602ELP91ZZWM			10.00	336.00	33.60	
211311	20241106	ISS	147075	6	0602ELP91ZZWM			8.00	268.80	33.60	
211311	20241120	ISS	145780	3	0602ELP91ZZWM			6.00	201.60	33.60	
211311	20241122	ISS	145782	5	0602ELP91ZZWM			6.00	201.60	33.60	
211311	20241127	ISS	147262	4	0602ELP93ZZWM			300.00	10,080.00	33.60	
211311	20250123	ISS	148856	1	0602ELP93ZZWM			16.00	537.60	33.60	
211311	20250509	ISS	145964	4	0602ELP92ZZWM			100.00	3,360.00	33.60	
211311	20250509	ISS	138358	3	0602ELP92ZZWM			7.00	235.20	33.60	
211311	20250516	ISS	140201	2	0602ELP92ZZWM			6.00	201.60	33.60	
211311	20250522	ISS	138373	2	0602ELP93ZZWM			14.00	470.40	33.60	
211311	20250522	ISS	140211	5	0602ELP93ZZWM			3.00	100.80	33.60	
211311	20250620	ISS	140240	3	0602ELP94ZZWM			12.00	403.20	33.60	
211311	20250625	ISS	148888	3	0602ELP94ZZWM			8.00	268.80	33.60	
211311	20250625		Carried Forward			1738.00	58,396.80				
211354	20230203		Carried Forward			1.00	14.75	SLEEVES SPLIT 185 MM			
211419	20241128		Brought Forward			44.00	1,540.82	SLEEVES SPLIT 240 MM			
211419	20241128	ISS	147216	4	0602ELP92ZZWM			10.00	350.19	35.01	+ .00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02

Page 57

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
211419	20241204	RND	000000000000169		5470PRMRCZZWM		.01				+	.00
211419	20241209	ISS	130186	4	0602ELP92ZZWM			8.00	280.15	35.01		
211419	20241210	ISS	147266	2	0602ELP93ZZWM			8.00	280.15	35.01		
211419	20241212	ISS	147267	2	0602ELP93ZZWM			10.00	350.19	35.01	+	.00
211419	20241212		Carried Forward			8.00	280.15					
211451	20240807		Brought Forward			76.00	218.13	SLEEVES SPLIT 95 MM				
211451	20240807	ISS	146044	3	0602ELP91ZZWM			6.00	17.22	2.87	+100.00	
211451	20240807	ISS	146045	2	0602ELP91ZZWM			6.00	17.22	2.87	+100.00	
211451	20240903	ISS	145777	3	0602ELP91ZZWM			7.00	20.09	2.87	+100.00	
211451	20240906	ISS	145796	4	0602ELP91ZZWM			8.00	22.96	2.87	+100.00	
211451	20241001	RND	000000000000165		5470PRMRCZZWM				.01		+100.00	
211451	20241120	ISS	147136	2	0602ELP92ZZWM			12.00	34.44	2.87	+100.00	
211451	20241122	ISS	148851	3	0602ELP93ZZWM			10.00	28.70	2.87	+100.00	
211451	20241210	ISS	145791	4	0602ELP92ZZWM			4.00	11.48	2.87	+100.00	
211451	20241210		Carried Forward			23.00	66.01					
211559	20240703		Brought Forward			7830.00	32,886.00	SLEEVES 16 MM				
211559	20240703	ISS	146027	5	0602ELP91ZZWM			100.00	420.00	4.20	+100.00	
211559	20240703	ISS	130174	8	0602ELP91ZZWM			100.00	420.00	4.20	+100.00	
211559	20240703	ISS	146035	2	0602ELP91ZZWM			6.00	25.20	4.20	+100.00	
211559	20240703	ISS	146016	8	0602ELP91ZZWM			100.00	420.00	4.20	+100.00	
211559	20240703	ISS	144898	2	0602ELP91ZZWM			10.00	42.00	4.20	+100.00	
211559	20240703	ISS	146033	3	0602ELP91ZZWM			20.00	84.00	4.20	+100.00	
211559	20240807	ISS	145753	2	0602ELP91ZZWM			8.00	33.60	4.20	+100.00	
211559	20240807	ISS	145812	3	0602ELP92ZZWM			200.00	840.00	4.20	+100.00	
211559	20240807	ISS	145109	2	7020ELMRCZZWM			100.00	420.00	4.20	+100.00	
211559	20240906	ISS	145837	3	0602ELP92ZZWM			6.00	25.20	4.20	+100.00	
211559	20240912	ISS	146196	4	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20240926	ISS	147101	2	0602ELP91ZZWM			12.00	50.40	4.20	+100.00	
211559	20240926	ISS	144998	4	0602ELP93ZZWM			100.00	420.00	4.20	+100.00	
211559	20241008	ISS	147107	4	0602ELP92ZZWM			200.00	840.00	4.20	+100.00	
211559	20241008	ISS	147154	3	0602ELP91ZZWM			400.00	1,680.00	4.20	+100.00	
211559	20241015	ISS	147059	4	0602ELP91ZZWM			4.00	16.80	4.20	+100.00	
211559	20241021	ISS	147054	2	0602ELP91ZZWM			100.00	420.00	4.20	+100.00	
211559	20241028	ISS	147066	2	0602ELP91ZZWM			200.00	840.00	4.20	+100.00	
211559	20241028	ISS	147255	2	0602ELP93ZZWM			200.00	840.00	4.20	+100.00	
211559	20241106	ISS	147075	4	0602ELP91ZZWM			8.00	33.60	4.20	+100.00	
211559	20241120	ISS	145026	5	0602ELP92ZZWM			200.00	840.00	4.20	+100.00	
211559	20241127	ISS	147157	3	0602ELP91ZZWM			10.00	42.00	4.20	+100.00	
211559	20241127	ISS	147214	10	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20241127	ISS	147212	7	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20241127	ISS	147262	5	0602ELP93ZZWM			300.00	1,260.00	4.20	+100.00	
211559	20241128	ISS	147081	1	0602ELP91ZZWM			400.00	1,680.00	4.20	+100.00	
211559	20241128	ISS	147140	4	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20241210	ISS	147218	3	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20241212	ISS	147141	5	0602ELP92ZZWM			100.00	420.00	4.20	+100.00	
211559	20250106	ISS	148814	7	7020ELMRCZZWM			200.00	840.00	4.20	+100.00	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211559	20250106	ISS	147172	3	0602ELP91ZZWM			5.00	21.00	4.20	+100.00
211559	20250107	ISS	147169	2	0602ELP91ZZWM			20.00	84.00	4.20	+100.00
211559	20250124	ISS	147184	3	0602ELP91ZZWM			200.00	840.00	4.20	+100.00
211559	20250217	ISS	149310	2	0602ELP92ZZWM			200.00	840.00	4.20	+100.00
211559	20250225	ISS	148859	3	0602ELP93ZZWM			200.00	840.00	4.20	+100.00
211559	20250305	ISS	149322	2	0602ELP92ZZWM			200.00	840.00	4.20	+100.00
211559	20250306	ISS	149324	8	0602ELP24ZZWM			40.00	168.00	4.20	+100.00
211559	20250312	ISS	149338	6	0602ELP92ZZWM			200.00	840.00	4.20	+100.00
211559	20250313	ISS	144126	5	0602ELP24ZZWM			100.00	420.00	4.20	+100.00
211559	20250429	ISS	147239	7	0602ELP92ZZWM			200.00	840.00	4.20	+100.00
211559	20250429	ISS	145921	3	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	144143	11	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	144143	12	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	144137	4	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145974	3	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145932	2	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145973	14	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145903	5	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145965	3	0602ELP92ZZWM			30.00	126.00	4.20	+100.00
211559	20250509	ISS	145966	4	0602ELP24ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	145930	5	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250509	ISS	147236	6	0602ELP92ZZWM			100.00	420.00	4.20	+100.00
211559	20250522	ISS	140216	3	0602ELP93ZZWM			200.00	840.00	4.20	+100.00
211559	20250522	ISS	145934	6	0602ELP93ZZWM			100.00	420.00	4.20	+100.00
211559	20250522	ISS	140212	2	0602ELP93ZZWM			100.00	420.00	4.20	+100.00
211559	20250620	ISS	141195	4	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250620	ISS	140239	1	0602ELP94ZZWM			231.00	970.20	4.20	+100.00
211559	20250625	ISS	143491	4	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250625	ISS	140237	3	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250625	ISS	140237	4	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250625	ISS	140217	4	0602ELP94ZZWM			200.00	840.00	4.20	+100.00
211559	20250625	ISS	150108	2	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250625	ISS	140230	3	0602ELP93ZZWM			20.00	84.00	4.20	+100.00
211559	20250625	ISS	140228	5	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20250625	ISS	140236	9	0602ELP94ZZWM			300.00	1,260.00	4.20	+100.00
211559	20250625		Carried Forward								
211591	20240703		Brought Forward			7574.00	36,355.20	SLEEVES 25 MM			
211591	20240703	ISS	144930	6	0602ELP91ZZWM			100.00	480.00	4.80	
211591	20240807	ISS	145804	2	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20240807	ISS	145109	3	7020ELMRCZZWM			100.00	480.00	4.80	
211591	20240808	ISS	145818	3	0602ELP24ZZWM			10.00	48.00	4.80	
211591	20240822	ISS	145827	5	0602ELP92ZZWM			200.00	960.00	4.80	
211591	20240912	ISS	146196	5	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20240926	ISS	144998	5	0602ELP93ZZWM			100.00	480.00	4.80	
211591	20241008	ISS	147107	5	0602ELP92ZZWM			200.00	960.00	4.80	
211591	20241127	ISS	147212	8	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20241210	ISS	147218	4	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20250114	ISS	147176	2	0602ELP91ZZWM			100.00	480.00	4.80	
211591	20250217	ISS	149311	2	0602ELP92ZZWM			9.00	43.20	4.80	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 59

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211591	20250312	ISS	149338	7	0602ELP92ZZWM			200.00	960.00	4.80	
211591	20250313	ISS	144126	6	0602ELP24ZZWM			100.00	480.00	4.80	
211591	20250509	ISS	145932	3	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20250509	ISS	147236	5	0602ELP92ZZWM			100.00	480.00	4.80	
211591	20250620	ISS	140241	8	0602ELP94ZZWM			12.00	57.60	4.80	
211591	20250625	ISS	143491	5	0602ELP94ZZWM			100.00	480.00	4.80	
211591	20250625	ISS	140236	12	0602ELP94ZZWM			100.00	480.00	4.80	
211591	20250625		Carried Forward			5643.00	27,086.40				
211648	20230911		Carried Forward			3.00	67.30	SLEEVES 120 MM			
211699	20230710		Carried Forward					SOLDER			
211907	20240815		Brought Forward			1527.00	9,162.00	STARTERS FLUORESCENT C.M.U.			
211907	20240815	ISS	143669	2	0603PRMRCZZHO			9.00	54.00	6.00	
211907	20250429	ISS	145907	4	0602ELP92ZZWM			20.00	120.00	6.00	
211907	20250429		Carried Forward			1498.00	8,988.00				
211931	20240703		Brought Forward			128.00	60,057.60	STRAPPING REELS 20 MM			
211931	20240703	ISS	144943	2	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20240703	ISS	144933	4	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20240703	ISS	146016	7	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20240703	ISS	144938	2	0602ELP92ZZWM			1.00	469.20	469.20	+100.00
211931	20240703	ISS	146034	2	0602ELP26ZZWM			2.00	938.40	469.20	+100.00
211931	20240802	ISS	145815	4	0602ELP25ZZWM			2.00	938.40	469.20	+100.00
211931	20240807	ISS	146044	8	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20240807	ISS	145820	1	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00
211931	20240807	ISS	146042	1	0602ELP24ZZWM			3.00	1,407.60	469.20	+100.00
211931	20240822	ISS	145756	5	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20240829	ISS	145835	5	0602ELP25ZZWM			2.00	938.40	469.20	+100.00
211931	20240903	ISS	139006	3	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20240903	ISS	145765	9	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20240917	ISS	146197	6	0602ELP93ZZWM			1.00	469.20	469.20	+100.00
211931	20240930	ISS	146191	9	0602ELP92ZZWM			6.00	2,815.20	469.20	+100.00
211931	20241004	ISS	147106	2	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20241021	ISS	146200	3	0602ELP24ZZWM			2.00	938.40	469.20	+100.00
211931	20241106	ISS	147202	3	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00
211931	20241120	ISS	147084	2	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20241127	ISS	147212	2	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00
211931	20241128	ISS	147207	2	0602ELP25ZZWM			6.00	2,815.20	469.20	+100.00
211931	20241210	ISS	145027	4	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20241210	ISS	147090	5	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20241210	ISS	147167	2	0602ELP91ZZWM			4.00	1,876.80	469.20	+100.00
211931	20250106	ISS	147172	4	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20250106	ISS	147224	4	0602ELP92ZZWM			1.00	469.20	469.20	+100.00
211931	20250106	ISS	147226	3	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211931	20250106	ISS	147223	6	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00
211931	20250224	ISS	144118	3	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20250305	ISS	147199	2	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20250306	ISS	144123	15	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20250314	ISS	144130	2	0602ELP91ZZWM			3.00	1,407.60	469.20	+100.00
211931	20250509	ISS	144143	7	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20250509	ISS	145912	4	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20250509	ISS	145910	3	0602ELP92ZZWM			1.00	469.20	469.20	+100.00
211931	20250509	ISS	145919	3	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20250509	ISS	144138	3	0602ELP92ZZWM			3.00	1,407.60	469.20	+100.00
211931	20250509	ISS	145973	6	0602ELP92ZZWM			2.00	938.40	469.20	+100.00
211931	20250509	ISS	144139	3	0602ELP94ZZWM			1.00	469.20	469.20	+100.00
211931	20250509	ISS	145904	2	0602ELP92ZZWM			1.00	469.20	469.20	+100.00
211931	20250509	ISS	138364	3	0602ELP92ZZWM			3.00	1,407.60	469.20	+100.00
211931	20250509	ISS	145908	5	0602ELP92ZZWM			4.00	1,876.80	469.20	+100.00
211931	20250522	ISS	145931	3	0602ELP92ZZWM			10.00	4,692.00	469.20	+100.00
211931	20250620	ISS	140244	1	0602ELP94ZZWM			10.00	4,692.00	469.20	+100.00
211931	20250620	ISS	140226	2	0602ELP94ZZWM			2.00	938.40	469.20	+100.00
211931	20250625	ISS	140237	6	0602ELP94ZZWM			2.00	938.40	469.20	+100.00
211931	20250625		Carried Forward			9.00	4,222.80				
211982	20240703		Brought Forward			84.00	16,090.50		STRAPPING SEAL BUCKELS		
211982	20240703	ISS	144943	1	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240703	ISS	130174	4	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240703	ISS	144933	5	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240703	ISS	146016	5	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240703	ISS	144938	3	0602ELP92ZZWM			1.00	173.25	173.25	- 15.07
211982	20240703	ISS	146034	1	0602ELP26ZZWM			2.00	346.50	173.25	- 15.07
211982	20240807	ISS	146044	9	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240807	ISS	146042	2	0602ELP24ZZWM			6.00	1,039.50	173.25	- 15.07
211982	20240822	ISS	145756	6	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240829	ISS	145835	6	0602ELP25ZZWM			2.00	346.50	173.25	- 15.07
211982	20240903	ISS	139006	2	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240903	ISS	145765	10	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20240917	ISS	146197	7	0602ELP93ZZWM			1.00	173.25	173.25	- 15.07
211982	20240930	ISS	146191	10	0602ELP92ZZWM			3.00	519.75	173.25	- 15.07
211982	20241004	ISS	147106	3	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20241021	ISS	146200	2	0602ELP24ZZWM			1.00	173.25	173.25	- 15.07
211982	20241106	ISS	147202	4	0602ELP92ZZWM			2.00	346.50	173.25	- 15.07
211982	20241120	ISS	147084	3	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20241127	ISS	147212	3	0602ELP92ZZWM			2.00	346.50	173.25	- 15.07
211982	20241128	ISS	147207	3	0602ELP25ZZWM			2.00	346.50	173.25	- 15.07
211982	20241210	ISS	145027	5	0602ELP92ZZWM			1.00	173.25	173.25	- 15.07
211982	20241210	ISS	147090	7	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20241210	ISS	147167	3	0602ELP91ZZWM			4.00	816.00	204.00	
211982	20250106	ISS	147172	5	0602ELP91ZZWM			1.00	204.00	204.00	
211982	20250106	ISS	147224	5	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250106	ISS	147226	4	0602ELP92ZZWM			3.00	612.00	204.00	
211982	20250106	ISS	147223	7	0602ELP92ZZWM			2.00	408.00	204.00	
211982	20250224	ISS	144118	4	0602ELP91ZZWM			1.00	204.00	204.00	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211982	20250305	ISS	147199	3	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250306	ISS	144123	14	0602ELP91ZZWM			1.00	204.00	204.00	
211982	20250314	ISS	144130	3	0602ELP91ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	144143	8	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145912	2	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145910	4	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145919	4	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	144138	4	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145973	5	0602ELP92ZZWM			2.00	408.00	204.00	
211982	20250509	ISS	144139	4	0602ELP94ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145904	3	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	138364	4	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250509	ISS	145908	6	0602ELP92ZZWM			2.00	408.00	204.00	
211982	20250522	ISS	145931	4	0602ELP92ZZWM			1.00	204.00	204.00	
211982	20250620	ISS	140226	3	0602ELP94ZZWM			1.00	204.00	204.00	
211982	20250625	ISS	143491	2	0602ELP94ZZWM			2.00	408.00	204.00	
211982	20250625		Carried Forward			19.00	3,876.00				
212032	20231108		Carried Forward			32.00	636.91	SWITCHES ONE LEVER INDUSTRIAL			
212066	20240807		Brought Forward			41.00	5,924.50	fish eye day light switch			
212066	20240807	ISS	146183	2	0602ELP26ZZWM			41.00	5,924.50	144.50	+100.00
212066	20240807		Carried Forward								
212067	20200627		Carried Forward					SWITCH PHOTO ELECTRIC FOR AUTO			
212068	20240703		Brought Forward			60.00	19,585.20	SWITCH PHOTO ELEC BC TYPE			
212068	20240703	ISS	144980	5	0602ELP93ZZWM			10.00	3,264.20	326.42	+ 23.64
212068	20240703	ISS	144918	4	0602ELP25ZZWM			25.00	8,160.50	326.42	+ 23.64
212068	20240710	ISS	14596	2	0602ELP92ZZWM			10.00	3,264.20	326.42	+ 23.64
212068	20240717	WRO	00000000000693		0200PRMRCZZWM			10.00	3,264.20	326.42	+ 23.64
212068	20240822	ISS	145763	2	0602ELP91ZZWM			4.00	1,305.68	326.42	+ 23.64
212068	20241120	ISS	147135	2	0602ELP92ZZWM			1.00	326.42	326.42	+ 23.64
212068	20250207	GRN	00032438			1500.00	396,000.00			264.00	
212068	20250217	ISS	149308	6	0602ELP25ZZWM			5.00	1,320.00	264.00	
212068	20250217	ISS	140689	1	0602ELP92ZZWM			10.00	2,640.00	264.00	
212068	20250217	ISS	149301.	1	0602ELQ05ZZHO			60.00	15,840.00	264.00	
212068	20250310	ISS	146187.	1	0602ELP92ZZWM			20.00	5,280.00	264.00	
212068	20250310	ISS	147108.	1	0602ELP25ZZWM			100.00	26,400.00	264.00	
212068	20250310	ISS	145028.	1	0602ELP25ZZWM			100.00	26,400.00	264.00	
212068	20250310	ISS	147133.	1	0602ELP26ZZWM			10.00	2,640.00	264.00	
212068	20250310	ISS	147226.	1	0602ELP92ZZWM			105.00	27,720.00	264.00	
212068	20250310	ISS	145806.	1	0602ELP25ZZWM			60.00	15,840.00	264.00	
212068	20250310	ISS	146196.	1	0602ELP92ZZWM			5.00	1,320.00	264.00	
212068	20250310	ISS	146194.	1	0602ELP92ZZWM			55.00	14,520.00	264.00	
212068	20250310	ISS	146192.	1	0602ELP93ZZWM			5.00	1,320.00	264.00	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212068	20250310	ISS	146191.	1	0602ELP92ZZWM			20.00	5,280.00	264.00	
212068	20250312	ISS	146183.	1	0602ELP93ZZWM			92.00	24,288.00	264.00	
212068	20250312	ISS	146357.	1	0602ELP93ZZWM			20.00	5,280.00	264.00	
212068	20250313	ISS	138369	2	0602ELP91ZZWM			3.00	792.00	264.00	
212068	20250313	RET	0000000329	1	0602ELP93ZZWM	77.00	20,328.00			264.00	
212068	20250429	ISS	149333	2	0602ELP92ZZWM			10.00	2,640.00	264.00	
212068	20250509	ISS	145919	6	0602ELP92ZZWM			50.00	13,200.00	264.00	
212068	20250509	ISS	144138	1	0602ELP92ZZWM			50.00	13,200.00	264.00	
212068	20250509	ISS	146183..	1	0602ELP26ZZWM			7.00	1,848.00	264.00	
212068	20250509	ISS	149347	1	0602ELP92ZZWM			10.00	2,640.00	264.00	
212068	20250509	ISS	145918	1	0602ELP92ZZWM			30.00	7,920.00	264.00	
212068	20250509	ISS	148874	5	0602ELP93ZZWM			15.00	3,960.00	264.00	
212068	20250516	ISS	141196	2	0602ELP93ZZWM			30.00	7,920.00	264.00	
212068	20250522	ISS	147244	1	0602ELP92ZZWM			30.00	7,920.00	264.00	
212068	20250625	ISS	150110	2	0602ELP94ZZWM			2.00	528.00	264.00	
212068	20250625		Carried Forward			673.00	177,672.00				
212083	20240703		Brought Forward			42.00	10,080.00	SWITCHES15A DOUBLE WALL			
212083	20240703	ISS	144597	7	0602ELP93ZZWM			3.00	720.00	240.00	+100.00
212083	20241009	ISS	148304	3	3600PRP54ZZHO			8.00	1,920.00	240.00	+100.00
212083	20241009	ISS	148303	3	3600PRP54ZZHO			3.00	720.00	240.00	+100.00
212083	20241106	ISS	147063	2	0602PRP79ZZWM			10.00	2,400.00	240.00	+100.00
212083	20241128	ISS	147208	6	3600PRP54ZZHO			9.00	2,160.00	240.00	+100.00
212083	20250107	ISS	148855	9	0602ELP93ZZWM			1.00	240.00	240.00	+100.00
212083	20250204	ISS	149302	3	0602ELP92ZZWM			8.00	1,920.00	240.00	+100.00
212083	20250204		Carried Forward								
212171	20240703		Brought Forward			116.00	13,804.00	TAPE BARRIER 75X500M			
212171	20240703	ISS	146353	3	0602ELP91ZZWM			2.00	238.00	119.00	
212171	20241106	ISS	137648	9	0602ELP91ZZWM			1.00	119.00	119.00	
212171	20250128	ISS	148857	12	0602ELP93ZZWM			1.00	119.00	119.00	
212171	20250224	ISS	145420	11	0602WAQ35ZZHO			20.00	2,380.00	119.00	
212171	20250429	ISS	145249	8	0603WWMRCZZWM			5.00	595.00	119.00	
212171	20250620	ISS	148889	10	0602ELP94ZZWM			2.00	238.00	119.00	
212171	20250620		Carried Forward			85.00	10,115.00				
212172	20240703		Brought Forward			1445.00	38,148.00	TAPE LASSO 20 MM			
212172	20240703	ISS	146001	4	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20240703	ISS	144930	4	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20240703	ISS	146020	6	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20240703	ISS	144943	4	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20240703	ISS	144950	3	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20240703	ISS	144980	4	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20240703	ISS	144899	1	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20240703	ISS	146033	5	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20240703	ISS	146034	6	0602ELP26ZZWM			10.00	264.00	26.40	

SVR45001

HR390

** KLERKSDORP SCOA LIVE DB 1 **

Movements per Store per Period

26 August 2025

13:24:02

Page

63

Company : Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Fin Period:

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212172	20240703	ISS	144924	6	0602ELP25ZZWM			2.00	52.80	26.40	
212172	20240703	ISS	144919	4	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20240710	ISS	144428	6	0602ELP92ZZWM			4.00	105.60	26.40	
212172	20240710	ISS	146303	4	0602ELP93ZZWM			20.00	528.00	26.40	
212172	20240717	WRO	000000000000694		0200PRMRCZZWM			24.00	633.60	26.40	
212172	20240802	ISS	145815	3	0602ELP25ZZWM			10.00	264.00	26.40	
212172	20240807	ISS	144989	5	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20240807	ISS	144992	4	0602ELP93ZZWM			20.00	528.00	26.40	
212172	20240807	ISS	145753	6	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20240807	ISS	145812	2	0602ELP92ZZWM			20.00	528.00	26.40	
212172	20240807	ISS	130176	3	0602ELP92ZZWM			2.00	52.80	26.40	
212172	20240807	ISS	145820	3	0602ELP92ZZWM			20.00	528.00	26.40	
212172	20240807	ISS	145109	5	7020ELMRCZZWM			10.00	264.00	26.40	
212172	20240808	ISS	145758	2	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20240822	ISS	145827	1	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20240822	ISS	145826	4	0602ELP25ZZWM			10.00	264.00	26.40	
212172	20240822	ISS	145756	9	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20240912	ISS	146192	2	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20240912	ISS	146194	6	0602ELP92ZZWM			5.00	132.00	26.40	
212172	20240912	ISS	146196	2	0602ELP92ZZWM			3.00	79.20	26.40	
212172	20240917	ISS	146197	5	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20240918	ISS	147051	8	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20240926	ISS	147101	5	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241008	ISS	147152	7	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20241009	ISS	148304	5	3600PRP54ZZHO			10.00	264.00	26.40	
212172	20241010	ISS	147253	10	0602ELP93ZZWM			60.00	1,584.00	26.40	
212172	20241021	ISS	147111	2	0602ELP92ZZWM			2.00	52.80	26.40	
212172	20241106	ISS	147077	5	0602ELP93ZZWM			3.00	79.20	26.40	
212172	20241106	ISS	147259	5	0602ELP26ZZWM			10.00	264.00	26.40	
212172	20241106	ISS	147076	5	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20241106	ISS	147133	1	0602ELP25ZZWM			5.00	132.00	26.40	
212172	20241120	ISS	147085	4	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241120	ISS	145026	3	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20241122	ISS	148852	3	0602ELP93ZZWM			4.00	105.60	26.40	
212172	20241122	ISS	148851	6	0602ELP93ZZWM			4.00	105.60	26.40	
212172	20241126	ISS	145149	7	0602ELP93ZZWM			30.00	792.00	26.40	
212172	20241127	ISS	145760	5	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241127	ISS	147214	2	0602ELP92ZZWM			1.00	26.40	26.40	
212172	20241127	ISS	145783	4	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241128	ISS	147216	6	0602ELP92ZZWM			12.00	316.80	26.40	
212172	20241128	ISS	147081	3	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20241128	ISS	147093	4	0602ELP92ZZWM			2.00	52.80	26.40	
212172	20241205	ISS	147159	3	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241209	ISS	143314	2	0603PRMRCZZWM			10.00	264.00	26.40	
212172	20241209	ISS	130186	3	0602ELP92ZZWM			2.00	52.80	26.40	
212172	20241210	ISS	145787	6	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20241210	ISS	147162	4	0602ELP91ZZWM			10.00	264.00	26.40	
212172	20241210	ISS	147167	5	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20241210	ISS	147266	5	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20241212	ISS	147141	4	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250106	ISS	148814	4	7020ELMRCZZWM			10.00	264.00	26.40	
212172	20250106	ISS	147226	2	0602ELP92ZZWM			10.00	264.00	26.40	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 64

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212172	20250106	ISS	145792	4	0602ELP91ZZWM			3.00	79.20	26.40	
212172	20250106	ISS	147223	13	0602ELP92ZZWM			3.00	79.20	26.40	
212172	20250106	ISS	143877	3	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20250107	ISS	147122	8	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250107	ISS	147270	4	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20250107	ISS	147168	4	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20250107	ISS	147096	4	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20250107	ISS	147170	3	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20250107	ISS	147098	4	0602ELP91ZZWM			4.00	105.60	26.40	
212172	20250123	ISS	148856	4	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20250124	ISS	147180	3	0602ELP91ZZWM			2.00	52.80	26.40	
212172	20250128	ISS	148857	9	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20250128	ISS	148059	3	0603WWMRCZZWM			2.00	52.80	26.40	
212172	20250217	ISS	148953	3	0602ELP93ZZWM			10.00	264.00	26.40	
212172	20250217	ISS	147149	6	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250224	ISS	149312	5	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250305	ISS	138356	1	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250306	ISS	144121	5	0602ELP91ZZWM			1.00	26.40	26.40	
212172	20250312	ISS	149338	5	0602ELP92ZZWM			20.00	528.00	26.40	
212172	20250312	ISS	144129	3	0602ELP91ZZWM			3.00	79.20	26.40	
212172	20250313	ISS	149336	3	0602ELP92ZZWM			1.00	26.40	26.40	
212172	20250314	ISS	144130	7	0602ELP91ZZWM			4.00	105.60	26.40	
212172	20250429	ISS	147239	2	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250429	ISS	149333	3	0602ELP92ZZWM			4.00	105.60	26.40	
212172	20250429	ISS	148868	3	0602ELP93ZZWM			4.00	105.60	26.40	
212172	20250509	ISS	144143	10	0602ELP92ZZWM			3.00	79.20	26.40	
212172	20250509	ISS	144145	3	0602ELP92ZZWM			6.00	158.40	26.40	
212172	20250509	ISS	144135	3	0602ELP92ZZWM			3.00	79.20	26.40	
212172	20250509	ISS	148867	4	0602ELP93ZZWM			4.00	105.60	26.40	
212172	20250509	ISS	144133	7	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250509	ISS	145916	3	0602ELP92ZZWM			20.00	528.00	26.40	
212172	20250509	ISS	144138	5	0602ELP92ZZWM			3.00	79.20	26.40	
212172	20250509	ISS	145973	7	0602ELP92ZZWM			16.00	422.40	26.40	
212172	20250509	ISS	144139	9	0602ELP94ZZWM			2.00	52.80	26.40	
212172	20250509	ISS	145904	4	0602ELP92ZZWM			20.00	528.00	26.40	
212172	20250509	ISS	147237	6	0602ELP92ZZWM			10.00	264.00	26.40	
212172	20250509	ISS	138364	2	0602ELP92ZZWM			4.00	105.60	26.40	
212172	20250509	ISS	148873	3	0602ELP93ZZWM			3.00	79.20	26.40	
212172	20250509	ISS	105046	1	0603PRMRCZZHO			3.00	79.20	26.40	
212172	20250516	ISS	140203	3	0602ELP92ZZWM			1.00	26.40	26.40	
212172	20250522	ISS	148881	4	0602ELP93ZZWM			3.00	79.20	26.40	
212172	20250522	ISS	140216	4	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20250522	ISS	140205	3	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20250522	ISS	145934	10	0602ELP93ZZWM			1.00	26.40	26.40	
212172	20250522	ISS	140211	4	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20250620	ISS	140244	4	0602ELP94ZZWM			2.00	52.80	26.40	
212172	20250620	ISS	147248	1	0602ELP94ZZWM			10.00	264.00	26.40	
212172	20250620	ISS	150103	2	0602ELP92ZZWM			6.00	158.40	26.40	
212172	20250620	ISS	140241	5	0602ELP94ZZWM			3.00	79.20	26.40	
212172	20250625	ISS	143491	3	0602ELP94ZZWM			5.00	132.00	26.40	
212172	20250625	ISS	140223	5	0602ELP94ZZWM			2.00	52.80	26.40	
212172	20250625	ISS	141199	4	0602ELP94ZZWM			10.00	264.00	26.40	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 65

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212172	20250625	ISS	143130	8	6703PRMRCZZWM			10.00	264.00	26.40	
212172	20250625	ISS	140235	5	0602ELP94ZZWM			20.00	528.00	26.40	
212172	20250625	ISS	148886	4	0602ELP94ZZWM			3.00	79.20	26.40	
212172	20250625	ISS	140233	5	0602ELP94ZZWM			2.00	52.80	26.40	
212172	20250625	ISS	148888	6	0602ELP93ZZWM			2.00	52.80	26.40	
212172	20250625		Carried Forward			599.00	15,813.60				
212334	20230710		Carried Forward								
								TAPE NO. 13			
212369	20220726		Carried Forward								
								KITS 16-95\120-240 FOR TERMIN.			
212377	20240703		Brought Forward			18.00	29,160.00				
								TERMINATION 50-95MM OUTDOOR			
212377	20240703	ISS	144932	3	0602ELP92ZZWM			1.00	1,620.00	1620.00	
212377	20240807	ISS	146049	3	0602ELP91ZZWM			1.00	1,620.00	1620.00	
212377	20240807	ISS	146044	5	0602ELP91ZZWM			3.00	4,860.00	1620.00	
212377	20240808	ISS	146040	1	0602ELP91ZZWM			1.00	1,620.00	1620.00	
212377	20241210	ISS	145791	2	0602ELP92ZZWM			1.00	1,620.00	1620.00	
212377	20250107	ISS	147270	2	0602ELP93ZZWM			2.00	3,240.00	1620.00	
212377	20250107	ISS	147268	2	0602ELP93ZZWM			2.00	3,240.00	1620.00	
212377	20250509	ISS	138363	1	0602ELP92ZZWM			6.00	9,720.00	1620.00	
212377	20250509		Carried Forward			1.00	1,620.00				
212384	20240703		Brought Forward			96.00	100,173.91				
								TERMINATION KITS 16-35MMO/D			
212384	20240703	ISS	144935	4	0602ELP93ZZWM			1.00	1,043.48	1043.48	+
212384	20240703	ISS	146035	4	0602ELP91ZZWM			1.00	1,043.48	1043.48	+
212384	20240703	ISS	144897	1	0602ELP91ZZWM			1.00	1,043.48	1043.48	+
212384	20240717	RND	000000000000160		5470PRMRCZZWM		.01				+
212384	20241015	ISS	147059	1	0602ELP91ZZWM			1.00	1,043.48	1043.48	+
212384	20241106	ISS	147260	1	0602ELP93ZZWM			2.00	2,086.96	1043.48	+
212384	20241106	ISS	147258	2	0602ELP93ZZWM			1.00	1,043.48	1043.48	+
212384	20241127	ISS	147262	1	0602ELP93ZZWM			2.00	2,086.96	1043.48	+
212384	20241204	RND	000000000000169		5470PRMRCZZWM		.01				+
212384	20241210	ISS	147163	2	0602ELP91ZZWM			1.00	1,043.48	1043.48	+
212384	20250625	ISS	148886	1	0602ELP94ZZWM			2.00	2,086.96	1043.48	+
212384	20250625		Carried Forward			84.00	87,652.17				
212385	20240703		Brought Forward			27.00	30,780.00				
								TERMINATION 16-25MM INDOOR			
212385	20240703	ISS	144983	5	0602ELP93ZZWM			2.00	2,280.00	1140.00	
212385	20240703	ISS	144980	9	0602ELP93ZZWM			2.00	2,280.00	1140.00	
212385	20240903	ISS	145150	6	0602ELP93ZZWM			1.00	1,140.00	1140.00	
212385	20240903		Carried Forward			22.00	25,080.00				
212393	20240906		Brought Forward			97.00	113,869.56				
								TERMINATION 35-70MM INDOOR			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		66	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212393	20240906	ISS	145772	4	0602ELP91ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20241001	RND	000000000000165		5470PRMRCZZWM		.01				- 36.70
212393	20241127	ISS	147262	2	0602ELP93ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20241128	ISS	147089	2	0602ELP91ZZWM			1.00	1,173.91	1173.91	- 36.70
212393	20241205	ISS	147161	1	0602ELP91ZZWM			1.00	1,173.91	1173.91	- 36.70
212393	20250106	ISS	147099	2	0602ELP91ZZWM			1.00	1,173.91	1173.91	- 36.70
212393	20250124	ISS	147186	1	0602ELP91ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20250217	ISS	147193	1	0602ELP91ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20250312	ISS	144129	2	0602ELP91ZZWM			1.00	1,173.91	1173.91	- 36.70
212393	20250313	ISS	145960	1	0602ELP91ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20250509	ISS	148863	1	0602ELP93ZZWM			1.00	1,173.91	1173.91	- 36.70
212393	20250509	ISS	148873	1	0602ELP93ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20250620	ISS	141195	2	0602ELP94ZZWM			3.00	3,521.74	1173.91	- 36.70
212393	20250620	ISS	140225	1	0602ELP94ZZWM			2.00	2,347.83	1173.91	- 36.70
212393	20250623	GRN	00033358			100.00	183,725.00			1837.25	- .94
212393	20250623		Carried Forward			175.00	271,768.47				
212407	20240807		Brought Forward			131.00	160,799.13	TERMINATIONS	95-240 MM_INDOOR		
212407	20240807	ISS	146046	3	0602ELP91ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20240822	ISS	145756	2	0602ELP91ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20241021	ISS	147112	3	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20241021	ISS	147119	2	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20241122	ISS	145782	2	0602ELP91ZZWM			3.00	3,780.00	1260.00	+ 3.49
212407	20241210	ISS	147221	1	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20241212	ISS	147095	3	0602ELP91ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250106	ISS	147147	1	0602ELP91ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250107	ISS	145794	3	0602ELP91ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250225	ISS	149317	2	0602ELP92ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250305	ISS	144122	3	0602ELP91ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250313	ISS	144126	12	0602ELP24ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250313	ISS	138368	5	0602ELP92ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250429	ISS	147242	1	0602ELP91ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250429	ISS	145928	1	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250509	ISS	148867	1	0602ELP93ZZWM			2.00	2,520.00	1260.00	+ 3.49
212407	20250509	ISS	145968	5	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250509	ISS	144134	3	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250509	ISS	144134	5	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250509	ISS	144131	2	0602ELP92ZZWM			1.00	1,260.00	1260.00	+ 3.49
212407	20250625	ISS	132902	2	0602ELP94ZZWM			2.00	2,434.78	1217.39	- .00
212407	20250625	ISS	140233	2	0602ELP94ZZWM			1.00	1,217.39	1217.39	- .00
212407	20250625	ISS	150108	3	0602ELP94ZZWM			1.00	1,217.39	1217.39	- .00
212407	20250625	ISS	148888	1	0602ELP94ZZWM			2.00	2,434.78	1217.39	- .00
212407	20250625		Carried Forward			94.00	114,434.79				
212408	20240703		Brought Forward			3.00	5,040.00	TERMINATION KITS	95-120mmO/D		
212408	20240703	ISS	144974	3	0602ELP91ZZWM			1.00	1,680.00	1680.00	+100.00
212408	20240703	ISS	146008	3	0602ELP91ZZWM			1.00	1,680.00	1680.00	+100.00
212408	20240710	ISS	14586	2	0602ELP92ZZWM			1.00	1,680.00	1680.00	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 67

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212408	20240710		Carried Forward								
212415	20220823		Carried Forward					TERMINATIONS 300-400MM INDOOR			
212687	20240703		Brought Forward			4979.00	131,445.60	TAPE COLOURED			
212687	20240703	ISS	146001	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20240703	ISS	146008	7	0602ELP91ZZWM			4.00	105.60	26.40	
212687	20240703	ISS	144597	4	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20240703	ISS	144944	5	0602ELP92ZZWM			3.00	79.20	26.40	
212687	20240703	ISS	146011	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240703	ISS	144980	3	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20240703	ISS	144899	2	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20240703	ISS	146033	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240703	ISS	144924	5	0602ELP25ZZWM			2.00	52.80	26.40	
212687	20240703	ISS	144897	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240703	ISS	144919	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20240802	ISS	145815	2	0602ELP25ZZWM			10.00	264.00	26.40	
212687	20240807	ISS	144989	4	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20240807	ISS	146049	7	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240807	ISS	144992	3	0602ELP93ZZWM			60.00	1,584.00	26.40	
212687	20240807	ISS	145753	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240807	ISS	146038	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240807	ISS	130176	4	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20240807	ISS	145109	4	7020ELMRCZZWM			10.00	264.00	26.40	
212687	20240807	ISS	145817	3	0602ELP24ZZWM			3.00	79.20	26.40	
212687	20240808	ISS	145758	5	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20240815	ISS	145755	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20240822	ISS	145756	8	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240829	ISS	145833	3	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20240903	ISS	145765	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20240906	ISS	145770	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20240912	ISS	146194	7	0602ELP92ZZWM			15.00	396.00	26.40	
212687	20240917	ISS	145847	4	0602ELP24ZZWM			3.00	79.20	26.40	
212687	20240918	ISS	147051	7	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20240926	ISS	144998	3	0602ELP93ZZWM			40.00	1,056.00	26.40	
212687	20240926	ISS	144997	5	0602ELP26ZZWM			8.00	211.20	26.40	
212687	20241008	ISS	147152	6	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241021	ISS	147116	4	0602ELP92ZZWM			3.00	79.20	26.40	
212687	20241021	ISS	147060	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241028	ISS	147255	3	0602ELP93ZZWM			60.00	1,584.00	26.40	
212687	20241106	ISS	147077	4	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20241106	ISS	147259	4	0602ELP26ZZWM			30.00	792.00	26.40	
212687	20241106	ISS	137648	8	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20241106	ISS	147076	3	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20241120	ISS	147083	2	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241120	ISS	147085	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241122	ISS	148852	2	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20241122	ISS	148851	5	0602ELP93ZZWM			12.00	316.80	26.40	
212687	20241126	ISS	145149	6	0602ELP93ZZWM			30.00	792.00	26.40	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 68

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212687	20241127	ISS	145760	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241127	ISS	147214	3	0602ELP92ZZWM			1.00	26.40	26.40	
212687	20241127	ISS	145783	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241128	ISS	147216	5	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20241128	ISS	147081	2	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20241128	ISS	147089	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241128	ISS	147093	3	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20241205	ISS	147161	6	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241205	ISS	147159	2	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241210	ISS	147166	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241210	ISS	145787	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20241210	ISS	147162	5	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20241210	ISS	145788	5	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241210	ISS	147167	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20241210	ISS	147266	4	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250106	ISS	148814	1	7020ELMRCZZWM			10.00	264.00	26.40	
212687	20250106	ISS	148814	2	7020ELMRCZZWM			10.00	264.00	26.40	
212687	20250106	ISS	148814	3	7020ELMRCZZWM			10.00	264.00	26.40	
212687	20250106	ISS	147147	4	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20250106	ISS	149001	6	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20250106	ISS	147226	1	0602ELP92ZZWM			10.00	264.00	26.40	
212687	20250106	ISS	147099	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250106	ISS	145792	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20250106	ISS	147223	14	0602ELP92ZZWM			9.00	237.60	26.40	
212687	20250107	ISS	147122	7	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250107	ISS	147270	3	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250107	ISS	147168	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250107	ISS	147173	3	0602ELP91ZZWM			60.00	1,584.00	26.40	
212687	20250107	ISS	147096	3	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20250107	ISS	147170	2	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20250107	ISS	147098	5	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250123	ISS	148856	3	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20250124	ISS	147186	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250124	ISS	147180	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250124	ISS	148951	3	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20250128	ISS	148857	8	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250128	ISS	147187	5	0602ELP91ZZWM			12.00	316.80	26.40	
212687	20250129	ISS	147188	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250217	ISS	149305	3	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250217	ISS	148953	2	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250217	ISS	144104	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250224	ISS	149312	6	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250305	ISS	138356	2	0602ELP92ZZWM			10.00	264.00	26.40	
212687	20250306	ISS	145955	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250306	ISS	144121	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250306	ISS	144124	1	0602ELP91ZZWM			30.00	792.00	26.40	
212687	20250312	ISS	149338	4	0602ELP92ZZWM			60.00	1,584.00	26.40	
212687	20250313	ISS	149336	2	0602ELP92ZZWM			3.00	79.20	26.40	
212687	20250313	ISS	145963	3	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250313	ISS	145962	4	0602ELP91ZZWM			3.00	79.20	26.40	
212687	20250429	ISS	147239	3	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250429	ISS	148868	2	0602ELP93ZZWM			12.00	316.80	26.40	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212687	20250509	ISS	144137	2	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145964	6	0602ELP92ZZWM			40.00	1,056.00	26.40	
212687	20250509	ISS	148867	3	0602ELP93ZZWM			12.00	316.80	26.40	
212687	20250509	ISS	145912	3	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145910	1	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145919	9	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250509	ISS	145968	4	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	144134	4	0602ELP92ZZWM			3.00	79.20	26.40	
212687	20250509	ISS	144133	6	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250509	ISS	144131	7	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145916	2	0602ELP92ZZWM			30.00	792.00	26.40	
212687	20250509	ISS	138370	2	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145903	2	0602ELP92ZZWM			60.00	1,584.00	26.40	
212687	20250509	ISS	148863	3	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250509	ISS	144147	2	0602ELP91ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	145908	7	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	144148	3	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	138371	3	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250509	ISS	148873	4	0602ELP93ZZWM			9.00	237.60	26.40	
212687	20250516	ISS	140203	2	0602ELP92ZZWM			3.00	79.20	26.40	
212687	20250522	ISS	148881	3	0602ELP93ZZWM			9.00	237.60	26.40	
212687	20250522	ISS	140216	5	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20250522	ISS	140215	5	0602ELP93ZZWM			30.00	792.00	26.40	
212687	20250522	ISS	140205	4	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20250522	ISS	138373	3	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20250522	ISS	145934	8	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20250522	ISS	140211	3	0602ELP93ZZWM			9.00	237.60	26.40	
212687	20250522	ISS	140212	4	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20250610	ISS	140218	2	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20250620	ISS	141195	5	0602ELP94ZZWM			6.00	158.40	26.40	
212687	20250620	ISS	140231	2	0602ELP94ZZWM			6.00	158.40	26.40	
212687	20250620	ISS	140244	3	0602ELP94ZZWM			6.00	158.40	26.40	
212687	20250620	ISS	150103	3	0602ELP92ZZWM			6.00	158.40	26.40	
212687	20250620	ISS	149902	1	1200ELQ70ZZWM			15.00	396.00	26.40	
212687	20250620	ISS	140241	4	0602ELP94ZZWM			9.00	237.60	26.40	
212687	20250625	ISS	140245	4	0602ELP94ZZWM			3.00	79.20	26.40	
212687	20250625	ISS	140223	6	0602ELP94ZZWM			6.00	158.40	26.40	
212687	20250625	ISS	140235	4	0602ELP94ZZWM			60.00	1,584.00	26.40	
212687	20250625	ISS	148886	3	0602ELP94ZZWM			9.00	237.60	26.40	
212687	20250625	ISS	140233	4	0602ELP94ZZWM			3.00	79.20	26.40	
212687	20250625	ISS	150108	6	0602ELP94ZZWM			3.00	79.20	26.40	
212687	20250625	ISS	140230	4	0602ELP93ZZWM			3.00	79.20	26.40	
212687	20250625	ISS	148888	5	0602ELP94ZZWM			6.00	158.40	26.40	
212687	20250625	ISS	140228	6	0602ELP93ZZWM			6.00	158.40	26.40	
212687	20250625	ISS	140236	5	0602ELP94ZZWM			12.00	316.80	26.40	
212687	20250625		Carried Forward			3179.00	83,925.60				
212725	20230710		Carried Forward								TAPE SPASER P3
212733	20250409		Brought Forward			1.00	110,253.00				TRANSFORMER 500 KVA

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 70

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212733	20250409	GRN	00032840			1.00	206,588.38			206588.38	
212733	20250625	ISS	140223	2	0602ELP94ZZWM			1.00	110,253.00	110253.00	- 46.63
212733	20250625		Carried Forward			1.00	206,588.38				
212741	20240703		Brought Forward			1.00	46,200.00	TRANSFORMER 50 KVA			
212741	20240703	ISS	144984	1	0602ELP93ZZWM			1.00	46,200.00	46200.00	+100.00
212741	20240703		Carried Forward								
212742	20231018		Carried Forward			17.00	614,660.50	TRANSFORMER 50 KVA /6.6KVA			
212769	20250312		Brought Forward			1.00	109,765.00	TRANSFORMER 500KVA/6.6KVA			
212769	20250312	ISS	149335	1	0602ELP92ZZWM			1.00	109,765.00	109765.00	+100.00
212769	20250312		Carried Forward								
212776	20230710		Carried Forward					TRANSFO CUR.100/5 150/5 200/5			
212784	20250106		Brought Forward			2.00	168,461.00	TRANSFORMERS 630 KVA			
212784	20250106	ISS	147099	1	0602ELP91ZZWM			1.00	84,230.50	84230.50	+100.00
212784	20250312	ISS	145957	1	0602ELP91ZZWM			1.00	84,230.50	84230.50	+100.00
212784	20250312		Carried Forward								
212785	20240822		Brought Forward			2.00	285,744.00	TRANSFORMER 630KVA/6.6KVA			
212785	20240822	ISS	145824	1	0602ELP92ZZWM			1.00	142,872.00	142872.00	+100.00
212785	20241126	ISS	145786	4	0602ELP91ZZWM			1.00	142,872.00	142872.00	+100.00
212785	20241126		Carried Forward								
212792	20240703		Brought Forward			4.00	249,600.00	TRANSFORMERS 100 KVA			
212792	20240703	ISS	144860	1	0602ELP91ZZWM			1.00	62,400.00	62400.00	+100.00
212792	20240919	GRN	00031797			2.00	124,800.00			62400.00	+100.00
212792	20241028	ISS	147130	1	0602ELP92ZZWM			2.00	124,800.00	62400.00	+100.00
212792	20250318	ISS	149344	1	0602ELP92ZZWM			1.00	62,400.00	62400.00	+100.00
212792	20250509	ISS	145913	1	0602ELP92ZZWM			1.00	62,400.00	62400.00	+100.00
212792	20250509	ISS	145905	1	0602ELP92ZZWM			1.00	62,400.00	62400.00	+100.00
212792	20250509		Carried Forward								
212793	20250107		Brought Forward			5.00	193,975.00	TRANSFORMER 100 KVA 6.6KVA			
212793	20250107	ISS	147270	1	0602ELP93ZZWM			1.00	38,795.00	38795.00	
212793	20250107		Carried Forward			4.00	155,180.00				

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 71

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212814	20230710		Carried Forward					TRANSFORMERS	CURRENT	250/5	
212822	20250409		Brought Forward					TRANSFORMERS	315 KVA		
212822	20250409	GRN	00032839			2.00	328,663.34			164331.67	
212822	20250409		Carried Forward			2.00	328,663.34				
212823	20210908		Carried Forward					TRANSFORMER	315KVA/6.6KVA		
212857	20240703		Brought Forward			6.00	554,400.00	TRANSFORMER	200 KVA		
212857	20240703	ISS	144790	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20240703	ISS	144981	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20240703	ISS	144776.	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20240703	ISS	144425.	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20240815	ISS	145823	1	0602ELP92ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20240906	GRN	00031756			2.00	184,800.00			92400.00	- 23.32
212857	20241021	ISS	147123	1	0602ELP92ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20241021	ISS	147115	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20241028	ISS	147127	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20241128	GRN	00032204			4.00	482,039.56			120509.89	
212857	20241210	ISS	147219	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250106	ISS	147228	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250106	ISS	147230	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250305	ISS	149319	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250326	GRN	00032420			4.00	482,039.56			120509.89	
212857	20250509	ISS	149318	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250509	ISS	130183	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250509	ISS	147125	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250522	ISS	144108	1	0602ELP92ZZWM			1.00	120,509.89	120509.89	
212857	20250630	GRN	00033267			4.00	482,039.56			120509.89	
212857	20250630		Carried Forward			4.00	482,039.56				
212858	20230601		Carried Forward					TRANSFORMER	200KVA /6.6KVA		
212865	20230710		Carried Forward					TRANSFORMERS	CURRENT	300/5	
212903	20180906		Carried Forward			3.00	296,373.36	TRANSFORMER	1200KVA		
212962	20230710		Carried Forward					TRANSFORMER	CURRENT	600/5	
213012	20230710		Carried Forward					TRANSFORMER	CURRENT	750/5 + 80	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 72

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
213128	20230710		Carried Forward					TRANSFORMER	CURRENT 500/5		
213217	20230710		Carried Forward					TRANSFORMERS	CURRENT 1000/5/5C		
213241	20230710		Carried Forward					WASHERS	CURVED		
213624	20190103		Carried Forward					WIRE COPPER BARE	25 MM		
213691	20240703		Brought Forward			226.00	108,480.00	WIRE PVC 1.5 MM	(RED & BLACK)		
213691	20240703	ISS	144930	7	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20240703	ISS	144943	5	0602ELP91ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240703	ISS	144980	8	0602ELP93ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240703	ISS	146034	5	0602ELP26ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240703	ISS	144924	4	0602ELP25ZZWM			2.00	960.00	480.00	+100.00
213691	20240703	ISS	146014	2	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20240710	ISS	144428	1	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20240717	WRO	000000000000695		0200PRMRCZZWM			2.00	960.00	480.00	+100.00
213691	20240802	ISS	145813	3	0602ELP25ZZWM			2.00	960.00	480.00	+100.00
213691	20240807	ISS	145754	3	0602ELP91ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240807	ISS	145757	3	0602ELP24ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240807	ISS	146042	3	0602ELP24ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240807	ISS	145817	2	0602ELP24ZZWM			4.00	1,920.00	480.00	+100.00
213691	20240808	ISS	145758	3	0602ELP91ZZWM			5.00	2,400.00	480.00	+100.00
213691	20240808	ISS	145758	4	0602ELP91ZZWM			5.00	2,400.00	480.00	+100.00
213691	20240822	ISS	145023	1	0602ELP26ZZWM			2.00	960.00	480.00	+100.00
213691	20240822	ISS	145762	1	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20240829	ISS	145835	2	0602ELP25ZZWM			6.00	2,880.00	480.00	+100.00
213691	20240829	ISS	145776	1	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20240903	ISS	145025	1	0602ELP93ZZWM			6.00	2,880.00	480.00	+100.00
213691	20240903	ISS	145765	6	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20240903	ISS	145764	1	0602PRP76ZZWM			6.00	2,880.00	480.00	+100.00
213691	20240912	ISS	146192	1	0602ELP93ZZWM			2.00	960.00	480.00	+100.00
213691	20240912	ISS	146194	5	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20240917	ISS	146197	3	0602ELP93ZZWM			2.00	960.00	480.00	+100.00
213691	20240917	ISS	146198	3	0602ELP93ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241008	ISS	139010	2	0602ELP91ZZWM			6.00	2,880.00	480.00	+100.00
213691	20241008	ISS	147251	3	0602ELP26ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241008	ISS	144999	3	0602ELP93ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241008	ISS	147108	2	0602ELP25ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241010	ISS	147156	1	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20241021	ISS	146200	5	0602ELP24ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241021	ISS	147254	1	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20241106	ISS	137648	1	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20241106	ISS	147076	8	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20241106	ISS	147134	1	0602ELP26ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241120	ISS	145028	4	0602ELP25ZZWM			4.00	1,920.00	480.00	+100.00
213691	20241127	ISS	147212	5	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 73

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
213691	20250106	ISS	147226	5	0602ELP92ZZWM			12.00	5,760.00	480.00	+100.00
213691	20250106	ISS	147223	5	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250107	ISS	148855	10	0602ELP93ZZWM			2.00	960.00	480.00	+100.00
213691	20250107	ISS	127669	4	0602ELP24ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250128	ISS	148857	11	0602ELP93ZZWM			6.00	2,880.00	480.00	+100.00
213691	20250217	ISS	149308	5	0602ELP25ZZWM			2.00	960.00	480.00	+100.00
213691	20250305	ISS	149321	1	0602PRP64ZZWM			2.00	960.00	480.00	+100.00
213691	20250305	ISS	138356	6	0602ELP92ZZWM			8.00	3,840.00	480.00	+100.00
213691	20250305	ISS	147199	1	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250306	ISS	138357	4	0602ELP92ZZWM			8.00	3,840.00	480.00	+100.00
213691	20250314	ISS	144130	5	0602ELP91ZZWM			2.00	960.00	480.00	+100.00
213691	20250429	ISS	149333	4	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250509	ISS	144143	6	0602ELP92ZZWM			8.00	3,840.00	480.00	+100.00
213691	20250509	ISS	145912	5	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20250509	ISS	145919	7	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250509	ISS	145973	8	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20250509	ISS	144139	5	0602ELP94ZZWM			2.00	960.00	480.00	+100.00
213691	20250509	ISS	138364	1	0602ELP92ZZWM			8.00	3,840.00	480.00	+100.00
213691	20250509	ISS	145908	8	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20250509	ISS	144148	4	0602ELP92ZZWM			4.00	1,920.00	480.00	+100.00
213691	20250509	ISS	144141	2	0602ELP92ZZWM			2.00	960.00	480.00	+100.00
213691	20250509	ISS	148871	6	0602ELP93ZZWM			6.00	2,880.00	480.00	+100.00
213691	20250509		Carried Forward								
213748	20240703		Brought Forward			88.00	116,160.00	WIRE PVC 4 MM			
213748	20240703	ISS	144918	7	0602ELP25ZZWM			4.00	5,280.00	1320.00	+100.00
213748	20240930	ISS	146191	1	0602ELP92ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20241021	ISS	146200	8	0602ELP24ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20241028	ISS	147069	2	0602ELP24ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20241120	ISS	147135	3	0602ELP92ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20241127	ISS	147212	6	0602ELP92ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20250107	ISS	147225	5	0602ELP92ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20250509	ISS	138366	2	0602ELP92ZZWM			6.00	7,920.00	1320.00	+100.00
213748	20250509	ISS	148877	5	0602ELP93ZZWM			8.00	10,560.00	1320.00	+100.00
213748	20250516	ISS	140204	4	0602ELP92ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20250522	ISS	150101	2	0602ELP92ZZWM			8.00	10,560.00	1320.00	+100.00
213748	20250522	ISS	145929	4	0602ELP93ZZWM			8.00	10,560.00	1320.00	+100.00
213748	20250625	ISS	141199	2	0602ELP94ZZWM			2.00	2,640.00	1320.00	+100.00
213748	20250625		Carried Forward			38.00	50,160.00				
213845	20240917		Brought Forward			78.00	234,000.00	WIRE PVC 10 MM_RED& BLACK			
213845	20240917	ISS	145847	3	0602ELP24ZZWM			2.00	6,000.00	3000.00	+100.00
213845	20240918	ISS	145846	1	0602ELP25ZZWM			1.00	3,000.00	3000.00	+100.00
213845	20241028	ISS	147066	6	0602ELP91ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20241028	ISS	147069	1	0602ELP24ZZWM			1.00	3,000.00	3000.00	+100.00
213845	20241106	ISS	137648	2	0602ELP91ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20241106	ISS	147256	7	0602ELP93ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20250106	ISS	148814	5	7020ELMRCZZWM			2.00	6,000.00	3000.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 74

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
213845	20250217	ISS	149304	5	1200ELP20ZZHO			8.00	24,000.00	3000.00	+100.00
213845	20250217	ISS	149306	5	1200ELP20ZZHO			8.00	24,000.00	3000.00	+100.00
213845	20250217	ISS	147150	1	1200ELP20ZZHO			4.00	12,000.00	3000.00	+100.00
213845	20250225	ISS	138355	4	0602ELP92ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20250305	ISS	138356	7	0602ELP92ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20250306	ISS	138357	5	0602ELP92ZZWM			8.00	24,000.00	3000.00	+100.00
213845	20250429	ISS	148866	4	0602ELP93ZZWM			4.00	12,000.00	3000.00	+100.00
213845	20250509	ISS	145910	7	0602ELP92ZZWM			2.00	6,000.00	3000.00	+100.00
213845	20250509	ISS	145918	4	0602ELP92ZZWM			8.00	24,000.00	3000.00	+100.00
213845	20250522	ISS	147244	6	0602ELP92ZZWM			8.00	24,000.00	3000.00	+100.00
213845	20250522		Carried Forward			2.00	6,000.00				
213977	20240419		Carried Forward								
									MINK STEELCOREHARD-DRAWNALCOND		
213993	20240823		Brought Forward								
									WIRE STEEL STAY 7/16		
213993	20240823	GRN	00031721			6000.00	216,000.00			36.00	
213993	20240823		Carried Forward			6000.00	216,000.00				
214043	20220726		Carried Forward			80.00	198.20				
									WIPING METAL		
214116	20220818		Carried Forward								
									CABLE 1.5 X 2 CORE		
214124	20190507		Carried Forward								
									CABLE 3 X 16 COPPER PILC H.T.		
214132	20241015		Brought Forward			2.00	1,060.00				
									CABLE 3 X 35 COPPERPILC H.T.		
214132	20241015	ISS	147059	3	0602ELP91ZZWM			2.00	1,060.00	530.00	+100.00
214132	20241015		Carried Forward								
214133	20240703		Brought Forward			177.00	93,810.00				
									CABLE 3X35 COPPER SWA 6.6KVPVC		
214133	20240703	ISS	144932	1	0602ELP92ZZWM			45.00	23,850.00	530.00	+100.00
214133	20240703	ISS	146020	1	0602ELP91ZZWM			62.00	32,860.00	530.00	+100.00
214133	20240703	ISS	144935	1	0602ELP93ZZWM			5.00	2,650.00	530.00	+100.00
214133	20240710	ISS	14586	3	0602ELP92ZZWM			15.00	7,950.00	530.00	+100.00
214133	20240717	WRO	000000000000696		0200PRMRCZZWM			15.00	7,950.00	530.00	+100.00
214133	20240807	ISS	145807	2	0602ELP92ZZWM			3.00	1,590.00	530.00	+100.00
214133	20240926	ISS	147101	4	0602ELP91ZZWM			10.00	5,300.00	530.00	+100.00
214133	20241021	ISS	147062	1	0602ELP91ZZWM			10.00	5,300.00	530.00	+100.00
214133	20241106	ISS	147257	5	0602ELP93ZZWM			3.00	1,590.00	530.00	+100.00
214133	20241106	ISS	147258	1	0602ELP93ZZWM			9.00	4,770.00	530.00	+100.00
214133	20241106		Carried Forward								

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 75

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214134	20240703		Brought Forward			193.00	13,725.85	CABLE 3X25MM COPPER PILC	11KV		
214134	20240703	ISS	146035	1	0602ELP91ZZWM			5.00	355.59	71.11	+100.00
214134	20241127	ISS	147214	1	0602ELP92ZZWM			8.00	568.95	71.11	+100.00
214134	20241205	ISS	147161	2	0602ELP91ZZWM			5.00	355.59	71.11	+100.00
214134	20241210	ISS	147162	1	0602ELP91ZZWM			13.00	924.54	71.11	+100.00
214134	20250106	ISS	143877	1	0602ELP91ZZWM			13.00	924.54	71.11	+100.00
214134	20250217	ISS	148861	1	0602ELP93ZZWM			50.00	3,555.92	71.11	+100.00
214134	20250217	ISS	144105	1	0602ELP91ZZWM			43.00	3,058.09	71.11	+100.00
214134	20250217	ISS	149311	1	0602ELP92ZZWM			4.00	284.47	71.11	+100.00
214134	20250509	ISS	138367	1	0602ELP92ZZWM			8.00	568.95	71.11	+100.00
214134	20250516	ISS	140208	3	0602ELP92ZZWM			10.00	711.18	71.11	+100.00
214134	20250522	ISS	138373	1	0602ELP93ZZWM			6.00	426.71	71.11	+100.00
214134	20250522	ISS	138373	5	0602ELP93ZZWM			12.00	853.42	71.11	+100.00
214134	20250522	ISS	138361	1	0602ELP92ZZWM			6.00	426.71	71.11	+100.00
214134	20250602	RND	00000000000179		5470PRMRCZZWM				.01		+100.00
214134	20250625	ISS	140249	1	0602ELP94ZZWM			6.00	426.71	71.11	+100.00
214134	20250625		Carried Forward			4.00	284.47				
214159	20240906		Brought Forward			819.00	536,035.50	CABLE 3 X 50 COPPER PILC	H.T.		
214159	20240906	ISS	145772	1	0602ELP91ZZWM			4.00	2,618.00	654.50	+100.00
214159	20241021	ISS	147060	1	0602ELP91ZZWM			3.00	1,963.50	654.50	+100.00
214159	20241122	ISS	148851	1	0602ELP93ZZWM			10.00	6,545.00	654.50	+100.00
214159	20250305	ISS	149315	5	0602ELP92ZZWM			3.00	1,963.50	654.50	+100.00
214159	20250313	ISS	149336	1	0602ELP92ZZWM			20.00	13,090.00	654.50	+100.00
214159	20250313	ISS	145963	1	0602ELP91ZZWM			5.00	3,272.50	654.50	+100.00
214159	20250313	ISS	145962	1	0602ELP91ZZWM			5.00	3,272.50	654.50	+100.00
214159	20250313	ISS	145960	2	0602ELP91ZZWM			14.00	9,163.00	654.50	+100.00
214159	20250313	ISS	138368	2	0602ELP92ZZWM			10.00	6,545.00	654.50	+100.00
214159	20250429	ISS	148868	1	0602ELP93ZZWM			7.00	4,581.50	654.50	+100.00
214159	20250509	ISS	144134	6	0602ELP92ZZWM			8.00	5,236.00	654.50	+100.00
214159	20250509	ISS	147241	1	0602ELP92ZZWM			6.00	3,927.00	654.50	+100.00
214159	20250509	ISS	144133	1	0602ELP92ZZWM			40.00	26,180.00	654.50	+100.00
214159	20250509	ISS	144131	1	0602ELP92ZZWM			510.00	333,795.00	654.50	+100.00
214159	20250509	ISS	147236	3	0602ELP92ZZWM			6.00	3,927.00	654.50	+100.00
214159	20250509	ISS	138358	5	0602ELP92ZZWM			16.00	10,472.00	654.50	+100.00
214159	20250522	ISS	148881	1	0602ELP93ZZWM			6.00	3,927.00	654.50	+100.00
214159	20250522	ISS	145934	7	0602ELP93ZZWM			10.00	6,545.00	654.50	+100.00
214159	20250620	ISS	148885	1	0602ELP94ZZWM			25.00	16,362.50	654.50	+100.00
214159	20250625	ISS	140235	6	0602ELP94ZZWM			15.00	9,817.50	654.50	+100.00
214159	20250625	ISS	148886	5	0602ELP94ZZWM			18.00	11,781.00	654.50	+100.00
214159	20250625	ISS	140233	1	0602ELP94ZZWM			10.00	6,545.00	654.50	+100.00
214159	20250625	ISS	140224	3	0602ELP94ZZWM			13.00	8,508.50	654.50	+100.00
214159	20250625	ISS	148888	2	0602ELP94ZZWM			28.00	18,326.00	654.50	+100.00
214159	20250625		Carried Forward			27.00	17,671.50				
214167	20240703		Brought Forward			203.00	175,087.50	CABLE 3 X 70 COPPER PILC	H.t.		
214167	20240703	ISS	144983	1	0602ELP93ZZWM			11.00	9,487.50	862.50	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 76

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214167	20240703	ISS	146015	1	0602ELP91ZZWM			2.00	1,725.00	862.50	+100.00
214167	20240807	ISS	145019	1	0602ELP93ZZWM			20.00	17,250.00	862.50	+100.00
214167	20240807	ISS	146038	1	0602ELP91ZZWM			18.00	15,525.00	862.50	+100.00
214167	20240903	ISS	145767	1	0602ELP91ZZWM			4.00	3,450.00	862.50	+100.00
214167	20240903	ISS	139007	3	0602ELP91ZZWM			7.00	6,037.50	862.50	+100.00
214167	20241008	ISS	147155	3	0602ELP91ZZWM			3.00	2,587.50	862.50	+100.00
214167	20241021	ISS	147116	2	0602ELP92ZZWM			1.00	862.50	862.50	+100.00
214167	20241122	ISS	145782	7	0602ELP91ZZWM			7.00	6,037.50	862.50	+100.00
214167	20241128	ISS	147089	1	0602ELP91ZZWM			8.00	6,900.00	862.50	+100.00
214167	20241210	ISS	145791	1	0602ELP92ZZWM			8.00	6,900.00	862.50	+100.00
214167	20250107	ISS	147269	1	0602ELP93ZZWM			5.00	4,312.50	862.50	+100.00
214167	20250107	ISS	147122	5	0602ELP92ZZWM			3.00	2,587.50	862.50	+100.00
214167	20250107	ISS	147098	7	0602ELP91ZZWM			4.00	3,450.00	862.50	+100.00
214167	20250217	ISS	144103	1	0602ELP91ZZWM			8.00	6,900.00	862.50	+100.00
214167	20250217	ISS	147198	1	0602ELP91ZZWM			6.00	5,175.00	862.50	+100.00
214167	20250225	ISS	147200	2	0602ELP91ZZWM			17.00	14,662.50	862.50	+100.00
214167	20250225	ISS	149317	1	0602ELP92ZZWM			16.00	13,800.00	862.50	+100.00
214167	20250305	ISS	144122	1	0602ELP91ZZWM			6.00	5,175.00	862.50	+100.00
214167	20250305	ISS	149327	1	0602ELP92ZZWM			10.00	8,625.00	862.50	+100.00
214167	20250305	ISS	145952	2	0602ELP91ZZWM			30.00	25,875.00	862.50	+100.00
214167	20250313	ISS	144126	10	0602ELP24ZZWM			6.00	5,175.00	862.50	+100.00
214167	20250313		Carried Forward			3.00	2,587.50				
214204	20240703		Brought Forward			360.00	363,276.00	CABLE 3X95 PILC HT COPPER			
214204	20240703	ISS	144945	5	0602ELP91ZZWM			19.00	19,172.90	1009.10	+100.00
214204	20240807	ISS	144990	1	0602ELP93ZZWM			15.00	15,136.50	1009.10	+100.00
214204	20240807	ISS	130176	1	0602ELP92ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20240903	ISS	145150	1	0602ELP93ZZWM			15.00	15,136.50	1009.10	+100.00
214204	20240903	ISS	145777	2	0602ELP91ZZWM			4.00	4,036.40	1009.10	+100.00
214204	20240906	ISS	145796	1	0602ELP91ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20240906	ISS	145770	1	0602ELP91ZZWM			17.00	17,154.70	1009.10	+100.00
214204	20240926	ISS	144997	1	0602ELP26ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20241021	ISS	147061	1	0602ELP91ZZWM			23.00	23,209.30	1009.10	+100.00
214204	20241106	ISS	147075	5	0602ELP91ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20241120	ISS	147086	1	0602ELP91ZZWM			26.00	26,236.60	1009.10	+100.00
214204	20241120	ISS	147136	1	0602ELP92ZZWM			10.00	10,091.00	1009.10	+100.00
214204	20241127	ISS	147215	1	0602ELP92ZZWM			60.00	60,546.00	1009.10	+100.00
214204	20241210	ISS	145788	2	0602ELP91ZZWM			17.00	17,154.70	1009.10	+100.00
214204	20250106	ISS	147147	5	0602ELP91ZZWM			15.00	15,136.50	1009.10	+100.00
214204	20250107	ISS	147168	1	0602ELP91ZZWM			9.00	9,081.90	1009.10	+100.00
214204	20250107	ISS	147097	1	0602ELP91ZZWM			7.00	7,063.70	1009.10	+100.00
214204	20250107	ISS	145794	1	0602ELP91ZZWM			16.00	16,145.60	1009.10	+100.00
214204	20250217	ISS	144104	1	0602ELP91ZZWM			79.00	79,718.90	1009.10	+100.00
214204	20250217		Carried Forward								
214205	20230627		Carried Forward					CABLE 3 X 95 XLPE 11KV			
214221	20240917		Brought Forward			71.00	9,264.79	CABLE 3 X 50 COPPER XLPE H.T.			

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 77

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214221	20240917	ISS	139009	1	0602ELP91ZZWM			2.00	260.98	130.49	+100.00
214221	20250107	ISS	147268	1	0602ELP93ZZWM			20.00	2,609.80	130.49	+100.00
214221	20250224	ISS	144119	1	0602ELP91ZZWM			18.00	2,348.82	130.49	+100.00
214221	20250306	ISS	144123	1	0602ELP91ZZWM			17.00	2,218.33	130.49	+100.00
214221	20250313	ISS	149325	5	0602ELP92ZZWM			6.00	782.94	130.49	+100.00
214221	20250318	ISS	144132	2	0602ELP91ZZWM			8.00	1,043.92	130.49	+100.00
214221	20250318		Carried Forward								
214248	20220726		Carried Forward						CABLE STREETLIGHT XLPE 2 CORE		
214256	20240717		Brought Forward			524.00	1,120,406.32		CABLE 3X300MM PILC		
214256	20240717	WRO	00000000000697		0200PRMRCZZWM			2.00	4,276.36	2138.18	
214256	20250625	ISS	140229	1	0602ELP94ZZWM			5.00	10,690.90	2138.18	
214256	20250625		Carried Forward			517.00	1,105,439.06				
214264	20220215		Carried Forward						CABLE 3 X 120 COPPER PILC H.T.		
214272	20240521		Carried Forward						CABLE 3 X 150 COPPER XLPE H.T.		
214299	20240807		Brought Forward			80.00	72,080.00		CABLE 4 X 95 COPPER PVC L.T.		
214299	20240807	ISS	144989	1	0602ELP93ZZWM			5.00	4,505.00	901.00	+100.00
214299	20240807	ISS	146049	1	0602ELP91ZZWM			5.00	4,505.00	901.00	+100.00
214299	20240807	ISS	146045	1	0602ELP91ZZWM			8.00	7,208.00	901.00	+100.00
214299	20240808	ISS	145751	2	0602ELP91ZZWM			3.00	2,703.00	901.00	+100.00
214299	20241008	ISS	147151	1	0602ELP91ZZWM			22.00	19,822.00	901.00	+100.00
214299	20241021	ISS	147112	1	0602ELP92ZZWM			37.00	33,337.00	901.00	+100.00
214299	20241021		Carried Forward								
214302	20240703		Brought Forward			1143.00	1,085,850.00		CABLE 240X3 CORE		
214302	20240703	ISS	144944	7	0602ELP92ZZWM			7.00	6,650.00	950.00	
214302	20240829	ISS	145775	1	0602ELP91ZZWM			9.00	8,550.00	950.00	
214302	20241021	ISS	147057	1	0602ELP91ZZWM			7.00	6,650.00	950.00	
214302	20250509	ISS	144134	2	0602ELP92ZZWM			30.00	28,500.00	950.00	
214302	20250522	ISS	140211	1	0602ELP93ZZWM			40.00	38,000.00	950.00	
214302	20250620	ISS	140231	1	0602ELP94ZZWM			12.00	11,400.00	950.00	
214302	20250625	ISS	140245	2	0602ELP94ZZWM			22.00	20,900.00	950.00	
214302	20250625		Carried Forward			1016.00	965,200.00				
214329	20240703		Brought Forward			796.00	796,112.77		CABLE 3 X 240 COPPER PILC		
214329	20240703	ISS	144974	7	0602ELP93ZZWM			5.00	5,000.71	1000.14	+ .00
214329	20241120	ISS	147209	2	0602ELP92ZZWM			10.00	10,001.42	1000.14	+ .00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 78

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
214329	20241128	ISS	147216	1	0602ELP92ZZWM			15.00	15,002.13	1000.14	+	.00
214329	20241204	RND	000000000000169		5470PRMRCZZWM		.01				+	.00
214329	20241209	ISS	130186	1	0602ELP92ZZWM			10.00	10,001.42	1000.14	+	.00
214329	20250509	ISS	145926	1	0602ELP92ZZWM			15.00	15,002.13	1000.14	+	.00
214329	20250509	ISS	138358	2	0602ELP92ZZWM			6.00	6,000.85	1000.14	+	.00
214329	20250516	ISS	140203	1	0602ELP92ZZWM			6.00	6,000.85	1000.14	+	.00
214329	20250620	ISS	141195	1	0602ELP94ZZWM			35.00	35,004.96	1000.14	+	.00
214329	20250620		Carried Forward			694.00	694,098.31					
214337	20240703		Brought Forward			1660.00	83,514.60	CABLE 2 X 4 COPPER L.T.				
214337	20240703	ISS	146023	1	0602ELP91ZZWM			6.00	301.86	50.31		
214337	20241128	ISS	147081	8	0602ELP91ZZWM			3.00	150.93	50.31		
214337	20241210	ISS	147090	1	0602ELP91ZZWM			10.00	503.10	50.31		
214337	20250128	ISS	147187	3	0602ELP91ZZWM			410.00	20,627.10	50.31		
214337	20250305	ISS	148862	7	0602ELP93ZZWM			10.00	503.10	50.31		
214337	20250509	ISS	145974	1	0602ELP92ZZWM			20.00	1,006.20	50.31		
214337	20250509	ISS	145965	2	0602ELP92ZZWM			10.00	503.10	50.31		
214337	20250509	ISS	145915	1	0602ELP24ZZWM			180.00	9,055.80	50.31		
214337	20250509	ISS	138365	3	0602ELP92ZZWM			60.00	3,018.60	50.31		
214337	20250522	ISS	140216	6	0602ELP93ZZWM			15.00	754.65	50.31		
214337	20250522	ISS	140212	5	0602ELP93ZZWM			10.00	503.10	50.31		
214337	20250522		Carried Forward			926.00	46,587.06					
214345	20250313		Brought Forward			2399.00	146,578.90	CABLE 3 X 4 COPPER L.T.				
214345	20250313	ISS	138369	1	0602ELP91ZZWM			250.00	15,275.00	61.10		
214345	20250509	ISS	144139	7	0602ELP94ZZWM			100.00	6,110.00	61.10		
214345	20250509	ISS	145966	1	0602ELP24ZZWM			20.00	1,222.00	61.10		
214345	20250509		Carried Forward			2029.00	123,971.90					
214353	20240703		Brought Forward			1305.00	85,738.50	CABLE 4 X 4 COPPER PVC L.T.				
214353	20240703	ISS	146030	2	0602ELP91ZZWM			12.00	788.40	65.70		
214353	20240808	ISS	145758	8	0602ELP91ZZWM			40.00	2,628.00	65.70		
214353	20240822	ISS	145763	4	0602ELP91ZZWM			10.00	657.00	65.70		
214353	20250107	ISS	147225	3	0602ELP92ZZWM			250.00	16,425.00	65.70		
214353	20250509	ISS	145974	2	0602ELP92ZZWM			20.00	1,314.00	65.70		
214353	20250509	ISS	148865	1	0602ELP93ZZWM			35.00	2,299.50	65.70		
214353	20250516	ISS	140208	1	0602ELP92ZZWM			10.00	657.00	65.70		
214353	20250516		Carried Forward			928.00	60,969.60					
214388	20240703		Brought Forward			705.00	74,906.25	CABLE 2 X 16 COPPER PVC L.T.				
214388	20240703	ISS	146006	2	0602ELP91ZZWM			10.00	1,062.50	106.25	+	+100.00
214388	20240703	ISS	144900	1	0602ELP91ZZWM			2.00	212.50	106.25	+	+100.00
214388	20240807	ISS	146047	1	0602ELP25ZZWM			2.00	212.50	106.25	+	+100.00
214388	20240807	ISS	144991	3	0602ELP93ZZWM			71.00	7,543.75	106.25	+	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 79

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214388	20240807	ISS	145803	4	0602ELP92ZZWM			20.00	2,125.00	106.25	+100.00
214388	20240807	ISS	145812	1	0602ELP92ZZWM			30.00	3,187.50	106.25	+100.00
214388	20240808	ISS	145021	2	0602ELP93ZZWM			12.00	1,275.00	106.25	+100.00
214388	20240808	ISS	130178	2	0602ELP92ZZWM			90.00	9,562.50	106.25	+100.00
214388	20240822	ISS	144993	2	0602ELP93ZZWM			30.00	3,187.50	106.25	+100.00
214388	20240829	ISS	145768	1	0602ELP24ZZWM			55.00	5,843.75	106.25	+100.00
214388	20240829	ISS	145768	2	0602ELP24ZZWM			45.00	4,781.25	106.25	+100.00
214388	20240906	ISS	145834	1	0602ELP24ZZWM			105.00	11,156.25	106.25	+100.00
214388	20240912	ISS	146195	7	0602ELP93ZZWM			10.00	1,062.50	106.25	+100.00
214388	20241021	ISS	147054	1	0602ELP91ZZWM			4.00	425.00	106.25	+100.00
214388	20241028	ISS	147064	1	0602ELP91ZZWM			15.00	1,593.75	106.25	+100.00
214388	20241028	ISS	147068	1	0602ELP91ZZWM			5.00	531.25	106.25	+100.00
214388	20241106	ISS	147075	1	0602ELP91ZZWM			2.00	212.50	106.25	+100.00
214388	20241120	ISS	147084	1	0602ELP91ZZWM			16.00	1,700.00	106.25	+100.00
214388	20241127	ISS	147157	1	0602ELP91ZZWM			4.00	425.00	106.25	+100.00
214388	20241128	ISS	147210	1	0602ELP92ZZWM			85.00	9,031.25	106.25	+100.00
214388	20241128	ISS	147081	7	0602ELP91ZZWM			5.00	531.25	106.25	+100.00
214388	20250106	ISS	147172	1	0602ELP91ZZWM			12.00	1,275.00	106.25	+100.00
214388	20250106	ISS	149001	9	0602ELP91ZZWM			50.00	5,312.50	106.25	+100.00
214388	20250107	ISS	147169	5	0602ELP91ZZWM			10.00	1,062.50	106.25	+100.00
214388	20250124	ISS	147184	1	0602ELP91ZZWM			5.00	531.25	106.25	+100.00
214388	20250217	ISS	149305	1	0602ELP92ZZWM			6.00	637.50	106.25	+100.00
214388	20250217	ISS	149310	1	0602ELP92ZZWM			2.00	212.50	106.25	+100.00
214388	20250217		Carried Forward			2.00	212.50				
214396	20210823		Carried Forward						CABLE 3 X 16 COPPER PVC L.T.		
214418	20240703		Brought Forward			2908.00	507,678.64		CABLE 4 X 16 COPPER PVC L.T.		
214418	20240703	ISS	146030	1	0602ELP91ZZWM			4.00	698.32	174.58	+100.00
214418	20240703	ISS	138324	1	0602ELP94ZZWM			1500.00	261,870.00	174.58	+100.00
214418	20240703	ISS	144973	2	0602ELP93ZZWM			10.00	1,745.80	174.58	+100.00
214418	20240703	ISS	144898	1	0602ELP91ZZWM			6.00	1,047.48	174.58	+100.00
214418	20240703	ISS	146009	1	0602ELP91ZZWM			10.00	1,745.80	174.58	+100.00
214418	20240807	ISS	144991	6	0602ELP93ZZWM			30.00	5,237.40	174.58	+100.00
214418	20240807	ISS	145803	1	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20240807	ISS	145753	1	0602ELP91ZZWM			30.00	5,237.40	174.58	+100.00
214418	20240807	ISS	145754	1	0602ELP91ZZWM			7.00	1,222.06	174.58	+100.00
214418	20240808	ISS	145795	1	0602ELP91ZZWM			10.00	1,745.80	174.58	+100.00
214418	20240808	ISS	145758	9	0603PRMRCZZWM			50.00	8,729.00	174.58	+100.00
214418	20240808	ISS	145818	2	0602ELP24ZZWM			3.00	523.74	174.58	+100.00
214418	20240808	ISS	145816	1	0602ELP92ZZWM			30.00	5,237.40	174.58	+100.00
214418	20240808	ISS	130177	3	0602ELP92ZZWM			60.00	10,474.80	174.58	+100.00
214418	20240903	ISS	139006	1	0602ELP91ZZWM			12.00	2,094.96	174.58	+100.00
214418	20240903	ISS	145764	3	0602PRP76ZZWM			60.00	10,474.80	174.58	+100.00
214418	20240906	ISS	145837	1	0602ELP92ZZWM			11.00	1,920.38	174.58	+100.00
214418	20241004	ISS	147106	1	0602ELP91ZZWM			85.00	14,839.30	174.58	+100.00
214418	20241106	ISS	147204	1	0602ELP92ZZWM			80.00	13,966.40	174.58	+100.00
214418	20241128	ISS	147210	2	0602ELP92ZZWM			80.00	13,966.40	174.58	+100.00
214418	20250106	ISS	147224	1	0602ELP92ZZWM			100.00	17,458.00	174.58	+100.00

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214418	20250107	ISS	147169	6	0602ELP91ZZWM			10.00	1,745.80	174.58	+100.00
214418	20250124	ISS	147232	6	0602ELP92ZZWM			30.00	5,237.40	174.58	+100.00
214418	20250124	ISS	147233	1	0602ELP92ZZWM			62.00	10,823.96	174.58	+100.00
214418	20250128	ISS	127671	2	0602ELP91ZZWM			120.00	20,949.60	174.58	+100.00
214418	20250217	ISS	149304	4	1200ELP20ZZHO			60.00	10,474.80	174.58	+100.00
214418	20250217	ISS	147192	1	0602ELP91ZZWM			7.00	1,222.06	174.58	+100.00
214418	20250224	ISS	149312	3	0602ELP92ZZWM			5.00	872.90	174.58	+100.00
214418	20250305	ISS	145954	1	0602ELP91ZZWM			5.00	872.90	174.58	+100.00
214418	20250306	ISS	144123	11	0602ELP91ZZWM			13.00	2,269.54	174.58	+100.00
214418	20250306	ISS	149324	9	0602ELP24ZZWM			1.00	174.58	174.58	+100.00
214418	20250306	ISS	138357	8	0602ELP25ZZWM			40.00	6,983.20	174.58	+100.00
214418	20250314	ISS	149343	1	0602ELP92ZZWM			12.00	2,094.96	174.58	+100.00
214418	20250429	ISS	145927	1	0602ELP92ZZWM			70.00	12,220.60	174.58	+100.00
214418	20250429	ISS	149340	1	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00
214418	20250429	ISS	149349	1	0602ELP92ZZWM			5.00	872.90	174.58	+100.00
214418	20250429	ISS	145922	1	0602ELP92ZZWM			17.00	2,967.86	174.58	+100.00
214418	20250429	ISS	145921	1	0602ELP92ZZWM			50.00	8,729.00	174.58	+100.00
214418	20250509	ISS	145972	2	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20250509	ISS	145972	3	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20250509	ISS	145973	12	0602ELP92ZZWM			8.00	1,396.64	174.58	+100.00
214418	20250509	ISS	145967	3	0602ELP92ZZWM			2.00	349.16	174.58	+100.00
214418	20250509	ISS	138359	1	0602ELP92ZZWM			8.00	1,396.64	174.58	+100.00
214418	20250509	ISS	145930	2	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00
214418	20250522	ISS	140216	1	0602ELP93ZZWM			12.00	2,094.96	174.58	+100.00
214418	20250522	ISS	147245	1	0602ELP92ZZWM			30.00	5,237.40	174.58	+100.00
214418	20250522	ISS	145929	3	0602ELP93ZZWM			40.00	6,983.20	174.58	+100.00
214418	20250620	ISS	140220	1	0602ELP93ZZWM			7.00	1,222.06	174.58	+100.00
214418	20250625	ISS	150108	1	0602ELP94ZZWM			6.00	1,047.48	174.58	+100.00
214418	20250625	ISS	140230	1	0602ELP93ZZWM			4.00	698.32	174.58	+100.00
214418	20250625	ISS	140228	9	0602ELP94ZZWM			20.00	3,491.60	174.58	+100.00
214418	20250625		Carried Forward			6.00	1,047.48				
214426	20240703		Brought Forward			1212.00	351,480.00	CABLE 4 X 25 COPPER PVC L.T.			
214426	20240703	ISS	144936	1	0602ELP91ZZWM			30.00	8,700.00	290.00	+100.00
214426	20240703	ISS	146008	8	0602ELP91ZZWM			24.00	6,960.00	290.00	+100.00
214426	20240703	ISS	130169	1	0602ELP92ZZWM			30.00	8,700.00	290.00	+100.00
214426	20240703	ISS	144597	13	0602ELP93ZZWM			24.00	6,960.00	290.00	+100.00
214426	20240703	ISS	130174	10	0602ELP91ZZWM			15.00	4,350.00	290.00	+100.00
214426	20240703	ISS	146011	1	0602ELP91ZZWM			40.00	11,600.00	290.00	+100.00
214426	20240703	ISS	146018	1	0602ELP91ZZWM			6.00	1,740.00	290.00	+100.00
214426	20240807	ISS	145804	3	0602ELP92ZZWM			3.00	870.00	290.00	+100.00
214426	20240807	ISS	146044	1	0602ELP91ZZWM			110.00	31,900.00	290.00	+100.00
214426	20241028	ISS	147067	1	0602ELP91ZZWM			45.00	13,050.00	290.00	+100.00
214426	20250107	ISS	145793.	1	0602ELP91ZZWM			130.00	37,700.00	290.00	+100.00
214426	20250128	ISS	147185	2	0602ELP91ZZWM			27.00	7,830.00	290.00	+100.00
214426	20250217	ISS	144106	4	0602ELP91ZZWM			65.00	18,850.00	290.00	+100.00
214426	20250509	ISS	145967	1	0602ELP92ZZWM			8.00	2,320.00	290.00	+100.00
214426	20250509	ISS	145965	1	0602ELP92ZZWM			10.00	2,900.00	290.00	+100.00
214426	20250509	ISS	145930	3	0602ELP92ZZWM			10.00	2,900.00	290.00	+100.00
214426	20250509	ISS	148874	1	0602ELP93ZZWM			500.00	145,000.00	290.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 81

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214426	20250516	ISS	140213	2	0602ELP93ZZWM			7.00	2,030.00	290.00	+100.00
214426	20250620	ISS	140214	4	0602ELP93ZZWM			10.00	2,900.00	290.00	+100.00
214426	20250620		Carried Forward			118.00	34,220.00				
214434	20220623		Carried Forward						CABLE 4 X 35 COPPER PVC L.T.		
214442	20241210		Brought Forward			29.00	15,854.01		CABLE 4 X 70 COPPER PVC L.T.		
214442	20241210	ISS	145790	3	0602ELP91ZZWM			29.00	15,854.01	546.69	+100.00
214442	20241210		Carried Forward								
214469	20230710		Carried Forward						CABLE 4 X 240 COPPER PVC L.T.		
214485	20211110		Carried Forward						CABLE 4 X 120 ALUM. PVC		
214493	20240710		Brought Forward			88.00	137,192.00		CABLE 4 X 150 ALUM. PVC		
214493	20240710	ISS	144923	1	0602ELP92ZZWM			7.00	10,913.00	1559.00	+100.00
214493	20240717	WRO	00000000000698		0200PRMRCZZWM			7.00	10,913.00	1559.00	+100.00
214493	20241120	ISS	145780	1	0602ELP91ZZWM			4.00	6,236.00	1559.00	+100.00
214493	20241120	ISS	145798	2	0602ELP91ZZWM			8.00	12,472.00	1559.00	+100.00
214493	20241127	ISS	145779	3	0602ELP91ZZWM			8.00	12,472.00	1559.00	+100.00
214493	20241210	ISS	147266	3	0602ELP93ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20241212	ISS	147267	5	0602ELP93ZZWM			13.00	20,267.00	1559.00	+100.00
214493	20250509	ISS	138371	1	0602ELP92ZZWM			3.00	4,677.00	1559.00	+100.00
214493	20250620	ISS	140214	5	0602ELP93ZZWM			23.00	35,857.00	1559.00	+100.00
214493	20250620		Carried Forward								
214507	20220726		Carried Forward						CABLE 4 X 70 ALUM. L.T.		
214566	20230710		Carried Forward						CABLE 4 X 240 ALLUMINIUM		
214574	20240704		Brought Forward						CABLE 4 X 150- 660V PVC		
214574	20240704	RET	0000000310	1	0602ELP93ZZWM	300.00	467,700.00			1559.00	+100.00
214574	20240704		Carried Forward			300.00	467,700.00				
214582	20240704		Brought Forward						CABLE 4 X 120 - 660V PVC		
214582	20240704	RET	0000000311	1	0602ELP92ZZWM	300.00	377,826.00			1259.42	+100.00
214582	20240704	RET	0000000312	1	0602ELP92ZZWM	36.00	45,339.12			1259.42	+100.00
214582	20240917	ISS	145849	1	0602ELP91ZZWM			19.00	23,928.98	1259.42	+100.00
214582	20250114	ISS	147178	3	0602ELP91ZZWM			6.00	7,556.52	1259.42	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 82

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214582	20250124	ISS	147180	1	0602ELP91ZZWM			12.00	15,113.04	1259.42	+100.00
214582	20250128	ISS	147187	1	0602ELP91ZZWM			4.00	5,037.68	1259.42	+100.00
214582	20250516	ISS	140206	1	0602ELP92ZZWM			9.00	11,334.78	1259.42	+100.00
214582	20250516	ISS	140213	1	0602ELP93ZZWM			4.00	5,037.68	1259.42	+100.00
214582	20250516	ISS	140201	1	0602ELP92ZZWM			7.00	8,815.94	1259.42	+100.00
214582	20250620	ISS	140240	2	0602ELP94ZZWM			12.00	15,113.04	1259.42	+100.00
214582	20250625	ISS	140229	3	0602ELP94ZZWM			16.00	20,150.72	1259.42	+100.00
214582	20250625	ISS	140242	1	0602ELP94ZZWM			4.00	5,037.68	1259.42	+100.00
214582	20250625		Carried Forward			243.00	306,039.06				
214604	20220623		Carried Forward						CABLE 4 X 50MM PVC		
214612	20210625		Carried Forward						CABLE 1.5X 12MM PVC		
214639	20240703		Brought Forward			6637.00	398,220.00		CABLE 10MM CONSENTRIC		
214639	20240703	ISS	144950	1	0602ELP92ZZWM			15.00	900.00	60.00	+100.00
214639	20240807	ISS	145803	2	0602ELP92ZZWM			45.00	2,700.00	60.00	+100.00
214639	20240807	ISS	145811	1	0602ELP92ZZWM			35.00	2,100.00	60.00	+100.00
214639	20240807	ISS	138286	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20240807	ISS	145809	2	0602ELP92ZZWM			35.00	2,100.00	60.00	+100.00
214639	20240807	ISS	145809	6	0602ELP92ZZWM			100.00	6,000.00	60.00	+100.00
214639	20240807	ISS	145109	1	7020ELMRCZZWM			500.00	30,000.00	60.00	+100.00
214639	20240808	ISS	130177	2	0602ELP92ZZWM			60.00	3,600.00	60.00	+100.00
214639	20240822	ISS	145112	1	7020ELMRCZZWM			300.00	18,000.00	60.00	+100.00
214639	20240822	ISS	145110	1	7020ELMRCZZWM			200.00	12,000.00	60.00	+100.00
214639	20240822	ISS	145825	1	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20240822	ISS	145831	1	0602ELP92ZZWM			60.00	3,600.00	60.00	+100.00
214639	20240906	ISS	145113	1	7020ELMRCZZWM			200.00	12,000.00	60.00	+100.00
214639	20240910	ISS	145840	1	0602ELP92ZZWM			40.00	2,400.00	60.00	+100.00
214639	20240910	ISS	145841	1	0602ELP91ZZWM			20.00	1,200.00	60.00	+100.00
214639	20240910	ISS	145843	1	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20240912	ISS	144058	1	7020ELMRCZZWM			35.00	2,100.00	60.00	+100.00
214639	20240917	ISS	141285	2	1200ELQ70ZZWM			1500.00	90,000.00	60.00	+100.00
214639	20240917	ISS	145845	1	0602ELP92ZZWM			20.00	1,200.00	60.00	+100.00
214639	20240918	ISS	145846	2	0602ELP25ZZWM			4.00	240.00	60.00	+100.00
214639	20240930	ISS	145114	1	7020ELMRCZZWM			300.00	18,000.00	60.00	+100.00
214639	20241003	ISS	141288	3	0602ELP92ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20241004	ISS	147103	1	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20241008	ISS	147109	1	0602ELP92ZZWM			150.00	9,000.00	60.00	+100.00
214639	20241008	ISS	145115	1	7020ELMRCZZWM			300.00	18,000.00	60.00	+100.00
214639	20241021	ISS	147111	1	0602ELP92ZZWM			60.00	3,600.00	60.00	+100.00
214639	20241106	ISS	147204	2	0602ELP92ZZWM			150.00	9,000.00	60.00	+100.00
214639	20250124	ISS	127678	1	0602ELP92ZZWM			918.00	55,080.00	60.00	+100.00
214639	20250124		Carried Forward								
214647	20240703		Brought Forward			39.00	34,905.00		CABLE PILC 3X95MM		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 83

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214647	20240703	ISS	146019	5	0602ELP91ZZWM			35.00	31,325.00	895.00	+100.00
214647	20240703	ISS	146012	1	0602ELP91ZZWM			3.00	2,685.00	895.00	+100.00
214647	20250620	ISS	140225	2	0602ELP94ZZWM			1.00	895.00	895.00	+100.00
214647	20250620		Carried Forward								
214671	20220602		Carried Forward			19.00	974.84		CABLE COPPER PVC_10X4		
214795	20240419		Carried Forward			1.00	96.32		CABLE ABC 600/1000V 3X95 54.6		
214809	20231019		Carried Forward						CABLE ABC_3x70 1X25 CONDUCT		
214817	20230627		Carried Forward						CABLE ABC 3X35 1X25 CONDUCT		
214825	20241113		Brought Forward						CABLE ABC_3X35-54.6INSUL/N1X25		
214825	20241113	GRN	00032068			1000.00	23,000.00			23.00	+100.00
214825	20241120	ISS	147261	2	0602ELP93ZZWM			500.00	11,500.00	23.00	+100.00
214825	20241127	ISS	147091	1	0602ELP91ZZWM			180.00	4,140.00	23.00	+100.00
214825	20250106	ISS	147171	1	0602ELP91ZZWM			42.00	966.00	23.00	+100.00
214825	20250124	ISS	147234	5	0602ELP92ZZWM			50.00	1,150.00	23.00	+100.00
214825	20250217	ISS	149304	3	1200ELP20ZZHO			20.00	460.00	23.00	+100.00
214825	20250217	ISS	149306	1	1200ELP20ZZHO			40.00	920.00	23.00	+100.00
214825	20250224	ISS	149312	1	0602ELP92ZZWM			10.00	230.00	23.00	+100.00
214825	20250306	ISS	144121	2	0602ELP91ZZWM			120.00	2,760.00	23.00	+100.00
214825	20250620	ISS	140241	1	0602ELP94ZZWM			35.00	805.00	23.00	+100.00
214825	20250620		Carried Forward			3.00	69.00				
214833	20241028		Brought Forward			4896.00	342,720.00		CABLE ABC_3X70 54.6 CONDUCTER		
214833	20241028	ISS	147067	7	0602ELP91ZZWM			6.00	420.00	70.00	+100.00
214833	20241106	ISS	147070	1	0602ELP91ZZWM			20.00	1,400.00	70.00	+100.00
214833	20241106	ISS	147071	1	0602ELP91ZZWM			15.00	1,050.00	70.00	+100.00
214833	20241106	ISS	147076	4	0602ELP91ZZWM			3.00	210.00	70.00	+100.00
214833	20241113	GRN	00032068			4000.00	280,000.00			70.00	+100.00
214833	20241210	ISS	147090	2	0602ELP91ZZWM			2000.00	140,000.00	70.00	+100.00
214833	20250106	ISS	129804	1	0602ELP92ZZWM			100.00	7,000.00	70.00	+100.00
214833	20250106	ISS	129803	2	0602ELP91ZZWM			70.00	4,900.00	70.00	+100.00
214833	20250106	ISS	145792	1	0602ELP91ZZWM			80.00	5,600.00	70.00	+100.00
214833	20250106	ISS	147227	2	0602ELP92ZZWM			50.00	3,500.00	70.00	+100.00
214833	20250107	ISS	147096	1	0602ELP91ZZWM			40.00	2,800.00	70.00	+100.00
214833	20250128	ISS	145030	1	0602ELP92ZZWM			1500.00	105,000.00	70.00	+100.00
214833	20250129	ISS	147188	1	0602ELP91ZZWM			50.00	3,500.00	70.00	+100.00
214833	20250224	ISS	144118	1	0602ELP91ZZWM			500.00	35,000.00	70.00	+100.00
214833	20250306	ISS	145955	1	0602ELP91ZZWM			500.00	35,000.00	70.00	+100.00
214833	20250306	ISS	144124	2	0602ELP91ZZWM			250.00	17,500.00	70.00	+100.00
214833	20250509	ISS	145972	1	0602ELP92ZZWM			100.00	7,000.00	70.00	+100.00

SVR45001

HR390

** KLERKSDORP SCOA LIVE DB 1 **

Movements per Store per Period

26 August 2025

13:24:02

Page

84

Company : Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Fin Period:

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214833	20250509	ISS	145973	4	0602ELP92ZZWM			2000.00	140,000.00	70.00	+100.00
214833	20250522	ISS	145934	1	0602ELP93ZZWM			500.00	35,000.00	70.00	+100.00
214833	20250522	ISS	138361	2	0602ELP92ZZWM			500.00	35,000.00	70.00	+100.00
214833	20250522	ISS	145911	1	0602ELP92ZZWM			500.00	35,000.00	70.00	+100.00
214833	20250625	ISS	140245	1	0602ELP94ZZWM			6.00	420.00	70.00	+100.00
214833	20250625	ISS	132902	1	0602ELP94ZZWM			25.00	1,750.00	70.00	+100.00
214833	20250625		Carried Forward			81.00	5,670.00				
214841	20240703		Brought Forward			16200.00	1,620,000.00	CABLE ABC_3X120 70 CONDUCTER			
214841	20240703	ISS	144936	3	0602ELP91ZZWM			300.00	30,000.00	100.00	+100.00
214841	20240703	ISS	146001	1	0602ELP91ZZWM			10.00	1,000.00	100.00	+100.00
214841	20240703	ISS	144930	1	0602ELP91ZZWM			60.00	6,000.00	100.00	+100.00
214841	20240703	ISS	144917	1	0602ELP92ZZWM			100.00	10,000.00	100.00	+100.00
214841	20240703	ISS	144984	2	0602ELP93ZZWM			500.00	50,000.00	100.00	+100.00
214841	20240703	ISS	144942	1	0602ELP91ZZWM			1500.00	150,000.00	100.00	+100.00
214841	20240703	ISS	144941	1	0602ELP25ZZWM			500.00	50,000.00	100.00	+100.00
214841	20240703	ISS	144928	1	0602ELP91ZZWM			70.00	7,000.00	100.00	+100.00
214841	20240703	ISS	144943	10	0602ELP91ZZWM			200.00	20,000.00	100.00	+100.00
214841	20240703	ISS	130174	9	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20240703	ISS	144933	1	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20240703	ISS	146016	2	0602ELP91ZZWM			400.00	40,000.00	100.00	+100.00
214841	20240703	ISS	145099	2	0602ELP91ZZWM			20.00	2,000.00	100.00	+100.00
214841	20240703	ISS	144931	1	0602ELP92ZZWM			100.00	10,000.00	100.00	+100.00
214841	20240703	ISS	144931	6	0602ELP92ZZWM			3.00	300.00	100.00	+100.00
214841	20240703	ISS	146009	3	0602ELP91ZZWM			80.00	8,000.00	100.00	+100.00
214841	20240703	ISS	144919	1	0602ELP91ZZWM			20.00	2,000.00	100.00	+100.00
214841	20240704	ISS	146032	1	0602ELP91ZZWM			4000.00	400,000.00	100.00	+100.00
214841	20240710	ISS	144915	2	0602ELP92ZZWM			4.00	400.00	100.00	+100.00
214841	20240710	ISS	141284	2	0602ELP91ZZWM			5200.00	520,000.00	100.00	+100.00
214841	20241008	ISS	147152	1	0602ELP91ZZWM			36.00	3,600.00	100.00	+100.00
214841	20241021	ISS	147053	2	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20241028	ISS	147067	9	0602ELP91ZZWM			20.00	2,000.00	100.00	+100.00
214841	20241106	ISS	147077	1	0602ELP91ZZWM			30.00	3,000.00	100.00	+100.00
214841	20241106	ISS	147070	4	0602ELP91ZZWM			16.00	1,600.00	100.00	+100.00
214841	20241120	ISS	147085	1	0602ELP91ZZWM			40.00	4,000.00	100.00	+100.00
214841	20241127	ISS	145760	6	0602ELP91ZZWM			30.00	3,000.00	100.00	+100.00
214841	20241127	ISS	145783	1	0602ELP91ZZWM			28.00	2,800.00	100.00	+100.00
214841	20241128	ISS	147093	1	0602ELP92ZZWM			40.00	4,000.00	100.00	+100.00
214841	20241210	ISS	147166	1	0602ELP91ZZWM			50.00	5,000.00	100.00	+100.00
214841	20250107	ISS	145799	3	0602ELP91ZZWM			350.00	35,000.00	100.00	+100.00
214841	20250107	ISS	147173	2	0602ELP91ZZWM			80.00	8,000.00	100.00	+100.00
214841	20250306	ISS	144123	8	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20250509	ISS	145968	2	0602ELP92ZZWM			15.00	1,500.00	100.00	+100.00
214841	20250509	ISS	144136	2	0602ELP92ZZWM			60.00	6,000.00	100.00	+100.00
214841	20250509	ISS	138360	5	0602ELP92ZZWM			60.00	6,000.00	100.00	+100.00
214841	20250509	ISS	145973	3	0602ELP92ZZWM			10.00	1,000.00	100.00	+100.00
214841	20250620	ISS	124960	1	0602ELP94ZZWM			10.00	1,000.00	100.00	+100.00
214841	20250620	ISS	140221	1	0602ELP93ZZWM			6.00	600.00	100.00	+100.00
214841	20250625	ISS	140234	6	0602ELP94ZZWM			200.00	20,000.00	100.00	+100.00
214841	20250625	ISS	140238	3	0602ELP94ZZWM			16.00	1,600.00	100.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 85

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214841	20250625		Carried Forward			36.00	3,600.00				
214842	20241113		Brought Forward					ABC 2X25+INSULATED NEUTRAL			
214842	20241113	GRN	00032068			5000.00	97,200.00			19.44	+100.00
214842	20241120	ISS	147261	1	0602ELP93ZZWM			2000.00	38,880.00	19.44	+100.00
214842	20241120	ISS	145026	1	0602ELP92ZZWM			2000.00	38,880.00	19.44	+100.00
214842	20241127	ISS	147213	1	0602ELP92ZZWM			100.00	1,944.00	19.44	+100.00
214842	20241127	ISS	147211	2	0602ELP25ZZWM			30.00	583.20	19.44	+100.00
214842	20241128	ISS	147081	9	0602ELP91ZZWM			50.00	972.00	19.44	+100.00
214842	20241128	ISS	147088	1	0602ELP91ZZWM			50.00	972.00	19.44	+100.00
214842	20250107	ISS	147098	8	0602ELP91ZZWM			40.00	777.60	19.44	+100.00
214842	20250124	ISS	127678	2	0602ELP92ZZWM			500.00	9,720.00	19.44	+100.00
214842	20250516	ISS	140201	4	0602ELP92ZZWM			20.00	388.80	19.44	+100.00
214842	20250625	ISS	140227	3	0602ELP94ZZWM			100.00	1,944.00	19.44	+100.00
214842	20250625	ISS	150105	3	0602ELP94ZZWM			70.00	1,360.80	19.44	+100.00
214842	20250625	ISS	140228	10	0602ELP94ZZWM			15.00	291.60	19.44	+100.00
214842	20250625	ISS	140236	15	0602ELP94ZZWM			15.00	291.60	19.44	+100.00
214842	20250625	ISS	150109	1	0602ELP94ZZWM			10.00	194.40	19.44	+100.00
214842	20250625		Carried Forward								
214981	20240917		Brought Forward			920.00	82,524.00	PIERCING CONNEC PC3WP2F			
214981	20240917	ISS	145847	2	0602ELP24ZZWM			20.00	1,794.00	89.70	+100.00
214981	20241021	ISS	147053	3	0602ELP91ZZWM			50.00	4,485.00	89.70	+100.00
214981	20250106	ISS	129803	3	0602ELP91ZZWM			20.00	1,794.00	89.70	+100.00
214981	20250107	ISS	147173	1	0602ELP91ZZWM			40.00	3,588.00	89.70	+100.00
214981	20250217	ISS	147194	1	0602ELP91ZZWM			100.00	8,970.00	89.70	+100.00
214981	20250429	ISS	148866	6	0602ELP93ZZWM			100.00	8,970.00	89.70	+100.00
214981	20250429	ISS	145917	1	0602ELP92ZZWM			80.00	7,176.00	89.70	+100.00
214981	20250509	ISS	145972	6	0602ELP92ZZWM			16.00	1,435.20	89.70	+100.00
214981	20250509	ISS	147237	2	0602ELP92ZZWM			70.00	6,279.00	89.70	+100.00
214981	20250522	ISS	140215	4	0602ELP93ZZWM			100.00	8,970.00	89.70	+100.00
214981	20250522	ISS	138361	3	0602ELP92ZZWM			100.00	8,970.00	89.70	+100.00
214981	20250620	ISS	148889	7	0602ELP94ZZWM			150.00	13,455.00	89.70	+100.00
214981	20250620	ISS	140232	1	0602ELP94ZZWM			14.00	1,255.80	89.70	+100.00
214981	20250625	ISS	150104	3	0602ELP94ZZWM			60.00	5,382.00	89.70	+100.00
214981	20250625		Carried Forward								
215007	20200824		Carried Forward					CONNECTORS P231F BARE NEOTRAL			
215015	20240703		Brought Forward			1480.00	33,975.65	CONNECTORS P21F 16-35MM			
215015	20240703	ISS	146027	3	0602ELP91ZZWM			20.00	459.13	22.95	- 33.32
215015	20240703	ISS	144943	3	0602ELP91ZZWM			250.00	5,739.13	22.95	- 33.32
215015	20240703	ISS	130174	1	0602ELP91ZZWM			10.00	229.57	22.95	- 33.32
215015	20240703	ISS	146009	4	0602ELP91ZZWM			10.00	229.57	22.95	- 33.32
215015	20240703	ISS	144937	4	0602ELP92ZZWM			40.00	918.26	22.95	- 33.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 86

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215015	20240703	ISS	146034	3	0602ELP26ZZWM			40.00	918.26	22.95	- 33.32
215015	20240710	ISS	144428	5	0602ELP92ZZWM			20.00	459.13	22.95	- 33.32
215015	20240717	WRO	000000000000699		0200PRMRCZZWM			20.00	459.13	22.95	- 33.32
215015	20240717	RND	000000000000160		5470PRMRCZZWM		.01				- 33.32
215015	20240802	ISS	145815	5	0602ELP25ZZWM			40.00	918.26	22.95	- 33.32
215015	20240807	ISS	145753	4	0602ELP91ZZWM			8.00	183.65	22.95	- 33.32
215015	20240807	ISS	145820	2	0602ELP92ZZWM			100.00	2,295.65	22.95	- 33.32
215015	20240807	ISS	146042	4	0602ELP24ZZWM			50.00	1,147.83	22.95	- 33.32
215015	20240807	ISS	145817	5	0602ELP24ZZWM			80.00	1,836.52	22.95	- 33.32
215015	20240808	ISS	145819	5	0602ELP25ZZWM			48.00	1,101.91	22.95	- 33.32
215015	20240829	ISS	145835	4	0602ELP25ZZWM			30.00	688.70	22.95	- 33.32
215015	20240829	ISS	145833	2	0602ELP92ZZWM			100.00	2,295.65	22.95	- 33.32
215015	20240903	ISS	130185	5	0602ELP92ZZWM			160.00	3,673.04	22.95	- 33.32
215015	20240903	ISS	145765	7	0602ELP91ZZWM			20.00	459.13	22.95	- 33.32
215015	20240912	ISS	146194	1	0602ELP92ZZWM			40.00	918.26	22.95	- 33.32
215015	20240912	ISS	146195	6	0602ELP92ZZWM			10.00	229.57	22.95	- 33.32
215015	20240918	ISS	147051	3	0602ELP91ZZWM			20.00	459.13	22.95	- 33.32
215015	20240930	ISS	146191	3	0602ELP92ZZWM			60.00	1,377.39	22.95	- 33.32
215015	20241001	RND	000000000000165		5470PRMRCZZWM				.01		- 33.32
215015	20241008	ISS	147107	1	0602ELP92ZZWM			70.00	1,606.96	22.95	- 33.32
215015	20241008	ISS	147108	3	0602ELP25ZZWM			100.00	2,295.65	22.95	- 33.32
215015	20241010	ISS	147253	12	0602ELP93ZZWM			14.00	321.39	22.95	- 33.32
215015	20241021	ISS	146200	7	0602ELP24ZZWM			28.00	642.78	22.95	- 33.32
215015	20241106	ISS	147259	3	0602ELP26ZZWM			28.00	642.78	22.95	- 33.32
215015	20241106	ISS	137648	7	0602ELP91ZZWM			40.00	918.26	22.95	- 33.32
215015	20241106	ISS	147202	6	0602ELP92ZZWM			24.00	550.96	22.95	- 33.32
215015	20250130	GRN	00032492			2000.00	68,860.00			34.43	
215015	20250217	ISS	147194	2	0602ELP91ZZWM			100.00	3,443.00	34.43	
215015	20250217	ISS	147149	4	0602ELP92ZZWM			100.00	3,443.00	34.43	
215015	20250225	ISS	138355	3	0602ELP92ZZWM			40.00	1,377.20	34.43	
215015	20250225	ISS	147195	1	0602ELP25ZZWM			24.00	826.32	34.43	
215015	20250319	ISS	148864	8	0602ELP93ZZWM			100.00	3,443.00	34.43	
215015	20250509	ISS	145919	5	0602ELP92ZZWM			200.00	6,886.00	34.43	
215015	20250509	ISS	145973	11	0602ELP92ZZWM			70.00	2,410.10	34.43	
215015	20250516	ISS	147246	2	0602ELP92ZZWM			40.00	1,377.20	34.43	
215015	20250625	ISS	141199	6	0602ELP94ZZWM			50.00	1,721.50	34.43	
215015	20250625		Carried Forward			1276.00	43,932.68				
215022	20210908		Carried Forward						PIERCING CONNECTOR PC2WP1F		
215023	20240703		Brought Forward			38.00	943.92		CONNECTORS P211 10-25MM		
215023	20240703	ISS	144930	3	0602ELP91ZZWM			10.00	248.40	24.84	+100.00
215023	20240703	ISS	144980	6	0602ELP93ZZWM			10.00	248.40	24.84	+100.00
215023	20240710	ISS	144428	4	0602ELP92ZZWM			10.00	248.40	24.84	+100.00
215023	20241106	ISS	147202	9	0602ELP92ZZWM			4.00	99.36	24.84	+100.00
215023	20241106	ISS	147076	9	0602ELP91ZZWM			4.00	99.36	24.84	+100.00
215023	20250130	GRN	00032492			2000.00	56,340.00			28.17	+100.00
215023	20250217	ISS	147190	1	0602ELP92ZZWM			50.00	1,408.50	28.17	+100.00
215023	20250224	ISS	149314	3	0602ELP92ZZWM			100.00	2,817.00	28.17	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 87

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215023	20250225	ISS	148859	2	0602ELP93ZZWM			200.00	5,634.00	28.17	+100.00
215023	20250305	ISS	138356	3	0602ELP92ZZWM			40.00	1,126.80	28.17	+100.00
215023	20250306	ISS	144123	12	0602ELP91ZZWM			40.00	1,126.80	28.17	+100.00
215023	20250306	ISS	149324	5	0602ELP24ZZWM			12.00	338.04	28.17	+100.00
215023	20250319	ISS	148864	7	0602ELP93ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250429	ISS	145917	2	0602ELP92ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250509	ISS	138367	4	0602ELP92ZZWM			40.00	1,126.80	28.17	+100.00
215023	20250509	ISS	145973	10	0602ELP92ZZWM			50.00	1,408.50	28.17	+100.00
215023	20250509	ISS	145903	3	0602ELP92ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250509	ISS	147237	3	0602ELP92ZZWM			70.00	1,971.90	28.17	+100.00
215023	20250522	ISS	140215	6	0602ELP93ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250620	ISS	140244	5	0602ELP94ZZWM			31.00	873.27	28.17	+100.00
215023	20250620	ISS	148889	8	0602ELP94ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250620	ISS	124962	2	0602ELP94ZZWM			40.00	1,126.80	28.17	+100.00
215023	20250620	ISS	140241	13	0602ELP94ZZWM			200.00	5,634.00	28.17	+100.00
215023	20250625	ISS	143491	6	0602ELP94ZZWM			100.00	2,817.00	28.17	+100.00
215023	20250625	ISS	150104	4	0602ELP94ZZWM			60.00	1,690.20	28.17	+100.00
215023	20250625	ISS	143495	1	1200ELQ70ZZWM			67.00	1,887.39	28.17	+100.00
215023	20250625	ISS	132947	2	1200ELQ70ZZWM			300.00	8,451.00	28.17	+100.00
215023	20250625		Carried Forward			100.00	2,817.00				
215031	20230710		Carried Forward							DEAD END ASS EAS 54-10E	
215058	20220822		Carried Forward							SUSPENSION ASS ES54-14 HANGER	
215066	20230710		Carried Forward							JOINT KIT 3X120X70X25 MJPT	
215074	20200826		Carried Forward							CONNECTORS HELLSTEIN 150 F1X50	
215082	20240703		Brought Forward			1739.00	112,505.74			STRAIN ASSEMBLY EAS 54-10 L.V.	
215082	20240703	ISS	144984	3	0602ELP93ZZWM			20.00	1,293.91	64.69	- .00
215082	20240703	ISS	130174	3	0602ELP91ZZWM			2.00	129.39	64.69	- .00
215082	20240703	ISS	144924	3	0602ELP25ZZWM			20.00	1,293.91	64.69	- .00
215082	20240717	RND	00000000000160		5470PRMRCZZWM				.01		- .00
215082	20240912	ISS	146192	5	0602ELP93ZZWM			4.00	258.78	64.69	- .00
215082	20240912	ISS	146194	2	0602ELP92ZZWM			40.00	2,587.83	64.69	+ .00
215082	20241021	ISS	147053	4	0602ELP91ZZWM			10.00	646.96	64.69	+ .00
215082	20241106	ISS	137648	6	0602ELP91ZZWM			20.00	1,293.91	64.69	- .00
215082	20241120	ISS	145026	4	0602ELP92ZZWM			40.00	2,587.83	64.69	+ .00
215082	20241127	ISS	147091	2	0602ELP91ZZWM			5.00	323.48	64.69	+ .00
215082	20241204	RND	00000000000169		5470PRMRCZZWM		.01				+ .00
215082	20241210	ISS	147090	6	0602ELP91ZZWM			20.00	1,293.91	64.69	- .00
215082	20250106	RND	00000000000171		5470PRMRCZZWM				.01		- .00
215082	20250106	ISS	129804	4	0602ELP92ZZWM			5.00	323.48	64.69	+ .00
215082	20250106	ISS	147227	1	0602ELP92ZZWM			4.00	258.78	64.69	- .00
215082	20250107	ISS	145799	2	0602ELP91ZZWM			14.00	905.74	64.69	+ .00

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
215082	20250224	ISS	144118	2	0602ELP91ZZWM			10.00	646.96	64.69	+	.00
215082	20250303	RND	000000000000174		5470PRMRCZZWM		.01				+	.00
215082	20250306	ISS	149324	4	0602ELP24ZZWM			2.00	129.39	64.69	-	.00
215082	20250403	RND	000000000000176		5470PRMRCZZWM				.01		-	.00
215082	20250509	ISS	138360	1	0602ELP91ZZWM			2.00	129.39	64.69	-	.00
215082	20250509	ISS	148874	3	0602ELP93ZZWM			10.00	646.96	64.69	+	.00
215082	20250509	ISS	148874	4	0602ELP93ZZWM			8.00	517.57	64.69	+	.00
215082	20250602	RND	000000000000179		5470PRMRCZZWM		.01				+	.00
215082	20250602		Carried Forward			1503.00	97,237.56					
215103	20220726		Carried Forward						piercing conductor pc4wp1f			
215104	20240703		Brought Forward			1176.00	119,952.00		INSULATION PIERCING CONNECTORS			
215104	20240703	ISS	144984	4	0602ELP93ZZWM			30.00	3,060.00	102.00	+100.00	
215104	20240703	ISS	130174	2	0602ELP91ZZWM			10.00	1,020.00	102.00	+100.00	
215104	20240703	ISS	146034	4	0602ELP26ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20240807	ISS	146042	5	0602ELP24ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20240918	ISS	147051	5	0602ELP91ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20240930	ISS	146191	4	0602ELP92ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20241010	ISS	147253	11	0602ELP93ZZWM			60.00	6,120.00	102.00	+100.00	
215104	20241021	ISS	147119	1	0602ELP92ZZWM			30.00	3,060.00	102.00	+100.00	
215104	20241028	ISS	147066	3	0602ELP91ZZWM			100.00	10,200.00	102.00	+100.00	
215104	20241106	ISS	147076	10	0602ELP91ZZWM			36.00	3,672.00	102.00	+100.00	
215104	20241120	ISS	145028	5	0602ELP25ZZWM			100.00	10,200.00	102.00	+100.00	
215104	20241120	ISS	145026	6	0602ELP92ZZWM			40.00	4,080.00	102.00	+100.00	
215104	20241127	ISS	147091	4	0602ELP91ZZWM			10.00	1,020.00	102.00	+100.00	
215104	20241127	ISS	145760	3	0602ELP91ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20241127	ISS	147214	8	0602ELP92ZZWM			60.00	6,120.00	102.00	+100.00	
215104	20241127	ISS	145783	7	0602ELP91ZZWM			4.00	408.00	102.00	+100.00	
215104	20241128	ISS	147207	1	0602ELP25ZZWM			24.00	2,448.00	102.00	+100.00	
215104	20241128	ISS	147140	2	0602ELP92ZZWM			40.00	4,080.00	102.00	+100.00	
215104	20241210	ISS	147164	2	0602ELP91ZZWM			50.00	5,100.00	102.00	+100.00	
215104	20241210	ISS	147164	3	0602ELP91ZZWM			30.00	3,060.00	102.00	+100.00	
215104	20241212	ISS	147141	2	0602ELP92ZZWM			40.00	4,080.00	102.00	+100.00	
215104	20250106	ISS	147231	3	0602ELP92ZZWM			60.00	6,120.00	102.00	+100.00	
215104	20250106	ISS	129804	5	0602ELP92ZZWM			10.00	1,020.00	102.00	+100.00	
215104	20250106	ISS	129803	4	0602ELP91ZZWM			5.00	510.00	102.00	+100.00	
215104	20250106	ISS	147147	6	0602ELP91ZZWM			10.00	1,020.00	102.00	+100.00	
215104	20250106	ISS	149001	4	0602ELP91ZZWM			20.00	2,040.00	102.00	+100.00	
215104	20250106	ISS	147223	8	0602ELP92ZZWM			40.00	4,080.00	102.00	+100.00	
215104	20250124	ISS	147234	7	0602ELP92ZZWM			50.00	5,100.00	102.00	+100.00	
215104	20250217	ISS	149306	3	1200ELP20ZZHO			6.00	612.00	102.00	+100.00	
215104	20250224	ISS	149312	2	0602ELP92ZZWM			40.00	4,080.00	102.00	+100.00	
215104	20250225	ISS	148859	1	0602ELP93ZZWM			100.00	10,200.00	102.00	+100.00	
215104	20250318	ISS	149345	2	0602ELP92ZZWM			60.00	6,120.00	102.00	+100.00	
215104	20250319	ISS	148864	6	0602ELP93ZZWM			11.00	1,122.00	102.00	+100.00	
215104	20250319		Carried Forward									

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 89

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215108	20240703		Brought Forward			496.00	43,152.00	cab 100			
215108	20240703	ISS	144977	1	0602ELP93ZZWM			9.00	783.00	87.00	
215108	20240704	ISS	146032	5	0602ELP91ZZWM			29.00	2,523.00	87.00	
215108	20240710	ISS	144978	1	0602ELP93ZZWM			6.00	522.00	87.00	
215108	20240710	ISS	144978	5	0602ELP93ZZWM			6.00	522.00	87.00	
215108	20240717	WRO	000000000000700		0200PRMRCZZWM			12.00	1,044.00	87.00	
215108	20250107	ISS	145799	9	0602ELP91ZZWM			2.00	174.00	87.00	
215108	20250217	ISS	145951	6	0602ELP91ZZWM			9.00	783.00	87.00	
215108	20250509	ISS	138360	3	0602ELP92ZZWM			2.00	174.00	87.00	
215108	20250509		Carried Forward			421.00	36,627.00				
215109	20240703		Brought Forward			33.00	99,000.00	STEEL WIRE			
215109	20240703	ISS	144943	7	0602ELP91ZZWM			1.00	3,000.00	3000.00	
215109	20240703	ISS	144934	1	0602ELP91ZZWM			1.00	3,000.00	3000.00	
215109	20240704	ISS	146032	4	0602ELP91ZZWM			2.00	6,000.00	3000.00	
215109	20250107	ISS	145799	6	0602ELP91ZZWM			2.00	6,000.00	3000.00	
215109	20250312	ISS	145956	2	0602ELP91ZZWM			1.00	3,000.00	3000.00	
215109	20250509	ISS	138360	2	0602ELP92ZZWM			1.00	3,000.00	3000.00	
215109	20250509		Carried Forward			25.00	75,000.00				
215110	20200420		Carried Forward					PG CLAMP			
215111	20240419		Carried Forward					FOX DEAD END			
215112	20240703		Brought Forward			1428.00	28,560.00	DEAD ENDS FOR ROUND CABLE			
215112	20240703	ISS	144936	2	0602ELP91ZZWM			50.00	1,000.00	20.00	+100.00
215112	20240703	ISS	144930	2	0602ELP91ZZWM			10.00	200.00	20.00	+100.00
215112	20240703	ISS	144942	2	0602ELP91ZZWM			150.00	3,000.00	20.00	+100.00
215112	20240703	ISS	144941	2	0602ELP25ZZWM			50.00	1,000.00	20.00	+100.00
215112	20240703	ISS	144933	3	0602ELP91ZZWM			10.00	200.00	20.00	+100.00
215112	20240704	ISS	146032	7	0602ELP91ZZWM			29.00	580.00	20.00	+100.00
215112	20240903	ISS	130184	2	0602ELP92ZZWM			250.00	5,000.00	20.00	+100.00
215112	20241008	ISS	145115	2	7020ELMRCZZWM			20.00	400.00	20.00	+100.00
215112	20241210	ISS	147220	1	0602ELP25ZZWM			20.00	400.00	20.00	+100.00
215112	20250106	ISS	147226	6	0602ELP92ZZWM			250.00	5,000.00	20.00	+100.00
215112	20250106	ISS	147223	9	0602ELP92ZZWM			40.00	800.00	20.00	+100.00
215112	20250124	ISS	147234	6	0602ELP92ZZWM			50.00	1,000.00	20.00	+100.00
215112	20250318	ISS	149345	1	0602ELP92ZZWM			30.00	600.00	20.00	+100.00
215112	20250429	ISS	149350	1	0602ELP92ZZWM			50.00	1,000.00	20.00	+100.00
215112	20250509	ISS	147237	1	0602ELP92ZZWM			100.00	2,000.00	20.00	+100.00
215112	20250625	ISS	143491	1	0602ELP94ZZWM			100.00	2,000.00	20.00	+100.00
215112	20250625	ISS	150104	2	0602ELP94ZZWM			50.00	1,000.00	20.00	+100.00
215112	20250625	ISS	124961	1	0602ELP94ZZWM			119.00	2,380.00	20.00	+100.00
215112	20250625		Carried Forward			50.00	1,000.00				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 90

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215113	20240703		Brought Forward			50.00	31,200.00	hv stay m20x2m			
215113	20240703	ISS	144943	8	0602ELP91ZZWM			10.00	6,240.00	624.00	
215113	20240703	ISS	146026	1	0600FPMRCZZWM			5.00	3,120.00	624.00	
215113	20250107	ISS	145799	4	0602ELP91ZZWM			2.00	1,248.00	624.00	
215113	20250217	ISS	145951	2	0602ELP91ZZWM			9.00	5,616.00	624.00	
215113	20250217		Carried Forward			24.00	14,976.00				
215114	20240703		Brought Forward			715.00	256,542.00	lv stay ml2x1.5			
215114	20240703	ISS	144943	6	0602ELP91ZZWM			5.00	1,794.00	358.80	
215114	20240704	ISS	146032	3	0602ELP91ZZWM			8.00	2,870.40	358.80	
215114	20250107	ISS	145799	5	0602ELP91ZZWM			2.00	717.60	358.80	
215114	20250509	ISS	145975	2	0602ELP92ZZWM			1.00	358.80	358.80	
215114	20250509		Carried Forward			699.00	250,801.20				
215139	20230710		Carried Forward					BRACKETS WALL TYPE MSU1			
216000	20241107		Brought Forward					ROBOT MAT 3L AMR MK VB-LED			
216000	20241107	GRN	00032053			24.00	78,120.00			3255.00	+100.00
216000	20250217	ISS	122979	3	1200ELP46ZZWM			24.00	78,120.00	3255.00	+100.00
216000	20250217		Carried Forward								
216001	20241107		Brought Forward					ROBOT MAT 4L AMR MK VB -LED			
216001	20241107	GRN	00032053			12.00	51,756.00			4313.00	+100.00
216001	20250217	ISS	122979	1	1200ELP46ZZWM			12.00	51,756.00	4313.00	+100.00
216001	20250217		Carried Forward								
216002	20241107		Brought Forward					ROBOT MAT 3L AMR MK VB- LED			
216002	20241107	GRN	00032053			12.00	39,060.00			3255.00	+100.00
216002	20250217	ISS	122979	2	1200ELP46ZZWM			12.00	39,060.00	3255.00	+100.00
216002	20250217		Carried Forward								
216003	20241107		Brought Forward					ROBOT MAT RED LED MODULE			
216003	20241107	GRN	00032053			15.00	11,340.00			756.00	+100.00
216003	20250217	ISS	122979	4	1200ELP46ZZWM			15.00	11,340.00	756.00	+100.00
216003	20250217		Carried Forward								
216004	20241107		Brought Forward					ROBOT MAT AMBER LED MODULE			
216004	20241107	GRN	00032053			10.00	7,560.00			756.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 91

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
216004	20250217	ISS	122979	5	1200ELP46ZZWM			10.00	7,560.00	756.00	+100.00
216004	20250217		Carried Forward								
216005	20241107		Brought Forward								
216005	20241107	GRN	00032053			18.00	14,310.00			795.00	+100.00
216005	20250217	ISS	122979	6	1200ELP46ZZWM			18.00	14,310.00	795.00	+100.00
216005	20250217		Carried Forward								
216006	20241107		Brought Forward								
216006	20241107	GRN	00032053			12.00	8,928.00			744.00	+100.00
216006	20250217	ISS	122979	7	1200ELP46ZZWM			12.00	8,928.00	744.00	+100.00
216006	20250217		Carried Forward								
216007	20241107		Brought Forward								
216007	20241107	GRN	00032053			12.00	9,396.00			783.00	+100.00
216007	20250217	ISS	122979	8	1200ELP46ZZWM			12.00	9,396.00	783.00	+100.00
216007	20250217		Carried Forward								
216009	20241107		Brought Forward								
216009	20241107	GRN	00032053			67.00	2,546.00			38.00	+100.00
216009	20250217	ISS	122979	9	1200ELP46ZZWM			67.00	2,546.00	38.00	+100.00
216009	20250217		Carried Forward								
216010	20241107		Brought Forward								
216010	20241107	GRN	00032053			100.00	1,900.00			19.00	+100.00
216010	20250217	ISS	122979	10	1200ELP46ZZWM			100.00	1,900.00	19.00	+100.00
216010	20250217		Carried Forward								
216011	20241107		Brought Forward								
216011	20241107	GRN	00032053			10.00	5,590.00			559.00	+100.00
216011	20250217	ISS	122979	11	1200ELP46ZZWM			10.00	5,590.00	559.00	+100.00
216011	20250217		Carried Forward								
216012	20241107		Brought Forward								
216012	20241107	GRN	00032053			5.00	1,040.00			208.00	+100.00
216012	20250217	ISS	122979	12	1200ELP46ZZWM			5.00	1,040.00	208.00	+100.00
216012	20250217		Carried Forward								

HR45001	** KLERKSDORP SCOA LIVE DB 1 **							26 August 2025	13:24:02		
HR390	Movements per Store per Period								Page		92
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
216013	20241107		Brought Forward						ROBOT MAT CONTROLLER CABINET		
216013	20241107	GRN	00032053			5.00	370.00			74.00	+100.00
216013	20250217	ISS	122979	16	1200ELP46ZZWM			5.00	370.00	74.00	+100.00
216013	20250217		Carried Forward								
216014	20241107		Brought Forward						ROBOT MAT TYPE UA 24V 2A POWER		
216014	20241107	GRN	00032053			5.00	6,420.00			1284.00	+100.00
216014	20250217	ISS	122979	13	1200ELP46ZZWM			5.00	6,420.00	1284.00	+100.00
216014	20250217		Carried Forward								
216015	20241107		Brought Forward						ROBOT MAT MICRO SD CARD		
216015	20241107	GRN	00032053			6.00	1,692.00			282.00	+100.00
216015	20250217	ISS	122979	15	1200ELP46ZZWM			6.00	1,692.00	282.00	+100.00
216015	20250217		Carried Forward								
216016	20241107		Brought Forward						MAT ROBOT TYPE UA RED FLASH		
216016	20241107	GRN	00032053			5.00	15,555.00			3111.00	+100.00
216016	20250217	ISS	122980	1	1200ELP46ZZWM			5.00	15,555.00	3111.00	+100.00
216016	20250217		Carried Forward								
230553	20240906		Brought Forward			310.00	26,040.00		ELECTRODES 2.5 MM VITAMAX		
230553	20240906	ISS	126998	1	0602WWQ09ZZWM			60.00	5,040.00	84.00	
230553	20250516	ISS	138072	2	0602WWQ09ZZWM			20.00	1,680.00	84.00	
230553	20250516		Carried Forward			230.00	19,320.00				
230561	20240906		Brought Forward			320.00	26,413.71		ELECTRODES 3.15 MM VITAMAX		
230561	20240906	ISS	126998	2	0602WWQ09ZZWM			20.00	1,650.86	82.54	+
230561	20241001	RND	00000000000165		5470PRMRCZZWM		.01				+
230561	20250516	ISS	138072	1	0602WWQ09ZZWM			20.00	1,650.86	82.54	+
230561	20250516		Carried Forward			280.00	23,112.00				
230588	20230710		Carried Forward						ELECTRODES 4MM VITAMAX		
235939	20241120		Brought Forward			26.00	13,565.22		75MM CAST IRON FLANGE ADAPTOR		
235939	20241120	ISS	129624	8	0602WAQ28ZZWM			26.00	13,565.22	521.73	+100.00
235939	20241120		Carried Forward								

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 93

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
236039	20180906		Carried Forward			13.00	362.19	AANSLUITERS	150X100		
236101	20180906		Carried Forward			29.00	10,263.97	MANGATSEKSIES	500 X 1000 MM		
236349	20240911		Brought Forward			78.00	8,892.00	ADAPTORS	90MM PVC/VV5 PYPE		
236349	20240911	ISS	139380	4	0602WAP36ZZWM			30.00	3,420.00	114.00	
236349	20241120	ISS	145367	6	0602WAQ28ZZWM			10.00	1,140.00	114.00	
236349	20241120		Carried Forward			38.00	4,332.00				
236357	20240703		Brought Forward			660.00	328,693.20	ADAPTORS	110MM UPVC PVC-AC		
236357	20240703	ISS	145362	3	0602WAQ28ZZWM			100.00	49,802.00	498.02	
236357	20240822	ISS	145410	6	0602WAP36ZZWM			20.00	9,960.40	498.02	
236357	20240911	ISS	139380	3	0602WAP36ZZWM			100.00	49,802.00	498.02	
236357	20241120	ISS	145367	7	0602WAQ28ZZWM			40.00	19,920.80	498.02	
236357	20241120	ISS	129624	1	0602WAQ28ZZWM			100.00	49,802.00	498.02	
236357	20250107	ISS	145417	9	0602WAP36ZZWM			20.00	9,960.40	498.02	
236357	20250204	ISS	136544	10	0602WAP36ZZWM			50.00	24,901.00	498.02	
236357	20250224	ISS	145420	12	0602WAQ35ZZHO			40.00	19,920.80	498.02	
236357	20250429	ISS	139382	4	0602WAP36ZZWM			50.00	24,901.00	498.02	
236357	20250429		Carried Forward			140.00	69,722.80				
236365	20241120		Brought Forward			336.00	301,892.64	ADAPTORS	160MM UPVC /PVC-AC		
236365	20241120	ISS	145367	4	0602WAQ28ZZWM			40.00	35,939.60	898.49	
236365	20250204	ISS	136544	8	0602WAP36ZZWM			50.00	44,924.50	898.49	
236365	20250319	ISS	145422	9	0602WAQ28ZZWM			16.00	14,375.84	898.49	
236365	20250319		Carried Forward			230.00	206,652.70				
236370	20241106		Brought Forward			83.00	139,825.95	ADAPTORS	315MM UPVC /PVC-AC		
236370	20241106	ISS	130010	1	0602WAP36ZZWM			4.00	6,738.60	1684.65	
236370	20241120	ISS	145367	1	0602WAQ28ZZWM			15.00	25,269.75	1684.65	
236370	20250107	ISS	145416	5	0602WAP36ZZWM			6.00	10,107.90	1684.65	
236370	20250516	ISS	136547	2	0602WAP36ZZWM			6.00	10,107.90	1684.65	
236370	20250625	ISS	145424	4	0602WAP43ZZHO			20.00	33,693.00	1684.65	
236370	20250625	ISS	145424	5	0602WAP43ZZHO			20.00	33,693.00	1684.65	
236370	20250625		Carried Forward			12.00	20,215.80				
236382	20250204		Brought Forward			35.00	23,697.80	90MM UPVC	INTERGRAL SOCKET		
236382	20250204	ISS	136544	11	0602WAP36ZZWM			15.00	10,156.20	677.08	
236382	20250625	ISS	145424	8	0602WAP43ZZHO			12.00	8,124.96	677.08	
236382	20250625		Carried Forward			8.00	5,416.64				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 94

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
236402	20240126		Carried Forward			1340.00	121,940.00	ADAPTORS 50MM	UPVC PVC-AC		
236403	20240911		Brought Forward			533.00	141,105.00	ADAPTORS 75MM	UPVC PVC-AC		
236403	20240911	ISS	139381	7	0602WAP36ZZWM			50.00	5,070.00	101.40	- 71.98
236403	20241120	ISS	129624	2	0602WAQ28ZZWM			100.00	15,000.00	150.00	- 58.55
236403	20250107	ISS	145417	1	0602WAP36ZZWM			20.00	3,000.00	150.00	- 58.55
236403	20250319	ISS	145422	10	0602WAQ28ZZWM			16.00	2,400.00	150.00	- 58.55
236403	20250429	ISS	129646	4	0602WAP43ZZHO			7.00	1,050.00	150.00	- 58.55
236403	20250625	ISS	145425	2	0602WAP43ZZHO			40.00	6,000.00	150.00	- 58.55
236403	20250625		Carried Forward			300.00	108,585.00				
236438	20240419		Carried Forward			32.00	22,260.87	ADAPTORS FLANGED 100 MM			
236491	20250516		Brought Forward			4.00	18,686.40	ADAPTORS FLANGED 300 MM			
236491	20250516	ISS	129647	1	0602WAP36ZZWM			2.00	9,343.20	4671.60	+100.00
236491	20250516		Carried Forward			2.00	9,343.20				
236586	20240717		Brought Forward			62.00	67,391.30	ADAPTORS FLANGED 150 MM			
236586	20240717	ADJ	00000000000701		0150PRZZZZZWM	8.00	8,695.65			1086.95	- .00
236586	20240717		Carried Forward			70.00	76,086.95				
236594	20241120		Brought Forward			10.00	6,580.00	ADAPTORS 200MM CID			
236594	20241120	ISS	145367	2	0602WAQ28ZZWM			10.00	6,580.00	658.00	+100.00
236594	20241120		Carried Forward								
237051	20240412		Carried Forward			66.00	47,660.47	50MM FLANGED C/I ADAPTORS.1600			
237084	20200406		Carried Forward			180.00	8,892.00	SADDLE 110MM X 20			
237085	20210625		Carried Forward			172.00	11,459.50	pvc saddle 110x32			
237086	20220726		Carried Forward			49.00	980.00	50MM C/I SADDLES C/W 20MM BORS			
237094	20240205		Carried Forward			10.00	55,126.30	50MM C/I VALVES SOCKETED			
237196	20220907		Carried Forward					15mm x 1200m stand pipe			

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 95

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237197	20240717		Brought Forward			20.00	2,800.00	20mm x 1200m stand pipe			
237197	20240717	WRO	00000000000702	0200PRMRCZZWM				20.00	2,800.00	140.00	+100.00
237197	20240717		Carried Forward								
237198	20220811		Carried Forward			10.00	2,100.00	25mm x 1200 stand pipe			
237199	20220811		Carried Forward			5.00	1,150.00	32mmmm x 1200m stand pipe			
237200	20220811		Carried Forward			5.00	2,500.00	50mm x 1200m stand pipe			
237205	20200406		Carried Forward					75MM PVC SADDLES C/W 20 MM BO			
237213	20241127		Brought Forward			55.00	403,078.55	75MM C/I VALVES SOCKETED			
237213	20241127	ISS	145415	5	0602WAP36ZZWM			2.00	12,728.42	6364.21	- 14.28
237213	20250319	ISS	145422	6	0602WAP36ZZWM			10.00	71,068.68	7106.86	- 4.28
237213	20250319		Carried Forward			43.00	319,281.45				
237220	20240911		Brought Forward			86.00	19,679.38	50mm upvc pipe			
237220	20240911	ISS	139381	4	0602WAP36ZZWM			50.00	11,441.50	228.83	
237220	20250107	ISS	145417	7	0602WAP36ZZWM			20.00	4,576.60	228.83	
237220	20250107		Carried Forward			16.00	3,661.28				
237221	20240917		Brought Forward			100.00	48,379.00	75MM UPVC PIPES CLASS 9			
237221	20240917	ISS	136538	3	0602WAP36ZZWM			29.00	14,029.91	483.79	+100.00
237221	20241120	ISS	129624	7	0602WAQ28ZZWM			60.00	29,027.40	483.79	+100.00
237221	20241120		Carried Forward			11.00	5,321.69				
237329	20220823		Carried Forward					90MM C/I END CAPS			
237418	20190926		Carried Forward					110MM C/I F.H. TEES			
237434	20250319		Brought Forward			79.00	708,101.18	110MM C/I VALVES SOCKETED			
237434	20250319	ISS	145422	4	0602WAP36ZZWM			20.00	142,618.40	7130.92	- 28.87
237434	20250319	ISS	145422	5	0602WAQ28ZZWM			10.00	74,204.37	7420.43	- 25.98
237434	20250625	ISS	129648	3	0602WAP43ZZHO			10.00	100,260.90	10026.09	
237434	20250625		Carried Forward			39.00	391,017.51				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 96

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237477	20240917		Brought Forward			234.00	191,690.46	110MM UPV PIPES CLASS 9			
237477	20240917	ISS	136538	2	0602WAP36ZZWM			20.00	16,383.80	819.19	+100.00
237477	20241120	ISS	129624	6	0602WAQ28ZZWM			60.00	49,151.40	819.19	+100.00
237477	20250107	ISS	145417	5	0602WAP36ZZWM			20.00	16,383.80	819.19	+100.00
237477	20250204	ISS	136544	5	0602WAP36ZZWM			50.00	40,959.50	819.19	+100.00
237477	20250224	ISS	145420	9	0602WAQ35ZZHO			20.00	16,383.80	819.19	+100.00
237477	20250429	ISS	139382	2	0602WAP36ZZWM			50.00	40,959.50	819.19	+100.00
237477	20250625	ISS	145424	9	0602WAP43ZZHO			13.00	10,649.47	819.19	+100.00
237477	20250625		Carried Forward			1.00	819.19				
237523	20230710		Carried Forward					160MM EQ C/I TEES			
237531	20250319		Brought Forward			49.00	603,591.80	160MM C/I VALVES SOCKETED			
237531	20250319	ISS	145422	7	0602WAP36ZZWM			10.00	123,182.00	12318.20	
237531	20250319		Carried Forward			39.00	480,409.80				
237574	20240917		Brought Forward			178.00	279,356.76	160MM UPVC PIPES CLASS 9			
237574	20240917	ISS	136538	1	0602WAP36ZZWM			50.00	78,471.00	1569.42	
237574	20250107	ISS	145417	6	0602WAP36ZZWM			20.00	31,388.40	1569.42	
237574	20250204	ISS	136544	9	0602WAP36ZZWM			50.00	78,471.00	1569.42	
237574	20250204		Carried Forward			58.00	91,026.36				
237647	20230710		Carried Forward					200MM C/I EQ TEES			
237663	20230710		Carried Forward					200MM C/I END CAPS			
237698	20240229		Carried Forward			30.00	646,493.10	200MM C/I VALVES SOCKETED			
237699	20240216		Carried Forward			10.00	377,807.10	cast iron gate valve 250mm			
237700	20240216		Carried Forward			4.00	214,054.84	CAST IRON GATE VALVE 315mm			
237701	20250224		Brought Forward			15.00	37,898.25	200MM UPVC PIPES CLASS 9			
237701	20250224	ISS	145420	8	0602WAQ35ZZHO			10.00	25,265.50	2526.55	
237701	20250516	ISS	136547	3	0602WAP36ZZWM			2.00	5,053.10	2526.55	
237701	20250516		Carried Forward			3.00	7,579.65				
237702	20250204		Brought Forward			15.00	56,408.25	250mm class9 pipe			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 97

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237702	20250204	ISS	136544	4	0602WAP36ZZWM			6.00	22,563.30	3760.55	+100.00
237702	20250217	ISS	129644	1	0602WAP36ZZWM			1.00	3,760.55	3760.55	+100.00
237702	20250306	ISS	145374	1	0602WAQ28ZZWM			5.00	18,802.75	3760.55	+100.00
237702	20250306		Carried Forward			3.00	11,281.65				
237703	20240703		Brought Forward			14.00	67,994.64	315mm class9 pipes			
237703	20240703	ISS	119462	1	0602WWQ09ZZWM			2.00	9,713.52	4856.76	
237703	20240703		Carried Forward			12.00	58,281.12				
237704	20231101		Carried Forward			1.00	6,479.53	UPVC PIPE CLASS9 400MM			
237706	20250625		Brought Forward			4.00	68,338.56	Doubleflanged gate valve 200mm			
237706	20250625	ISS	145425	11	0602WAP43ZZHO			4.00	68,338.56	17084.64	+100.00
237706	20250625		Carried Forward								
237707	20250625		Brought Forward			50.00	683,386.00	double flanged gate valve160mm			
237707	20250625	ISS	145425	9	0602WAP43ZZHO			10.00	136,677.20	13667.72	
237707	20250625		Carried Forward			40.00	546,708.80				
237708	20240216		Carried Forward			4.00	85,423.24	DOUBLE FLANGED GATE VALVE 250m			
237709	20240216		Carried Forward			2.00	53,816.64	DOUBLE FLANGED GATE VALVE 315m			
237710	20240205		Carried Forward			10.00	82,031.70	Double flanged gate valve 90mm			
237711	20240626		Carried Forward			48.00	293,056.32	Double flanged gate valve 50mm			
237957	20241120		Brought Forward			57.00	64,016.70	UPVC TO A/C ADAPTORS 200 - 8			
237957	20241120	ISS	145367	3	0602WAQ28ZZWM			10.00	11,231.00	1123.10	+100.00
237957	20250107	ISS	145416	1	0602WAP36ZZWM			10.00	11,231.00	1123.10	+100.00
237957	20250107	ISS	145416	3	0602WAP36ZZWM			10.00	11,231.00	1123.10	+100.00
237957	20250204	ISS	136544	1	0602WAP36ZZWM			12.00	13,477.20	1123.10	+100.00
237957	20250319	ISS	145422	8	0602WAQ28ZZWM			15.00	16,846.50	1123.10	+100.00
237957	20250319		Carried Forward								
237958	20250204		Brought Forward			6.00	8,423.28	250mm ADAPTORS UPVC A/C			
237958	20250204	ISS	136544	2	0602WAP36ZZWM			6.00	8,423.28	1403.88	+100.00

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 98	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
237958	20250204		Carried Forward									
239879	20230710		Carried Forward					BENDS EW PLAIN 150 X 1/8				
240160	20220818		Carried Forward					MASTIC RUBB TAPE 38X3.2X1500mm				
240443	20240910		Brought Forward			940.00	2,068.00	BENDS GALV 25 MM				
240443	20240910	ISS	146686	3	0602PRP54ZZWM			1.00	2.20	2.20		
240443	20250625	ISS	145424	6	0602WAP43ZZHO			60.00	132.00	2.20		
240443	20250625		Carried Forward			879.00	1,933.80					
240532	20240717		Brought Forward			320.00	16,000.00	BENDS GALV 38 MM				
240532	20240717	ADJ	00000000000703		0150PRZZZZZZWM	600.00	30,000.00			50.00		
240532	20250625	ISS	145424	7	0602WAP43ZZHO			60.00	3,000.00	50.00		
240532	20250625		Carried Forward			860.00	43,000.00					
240583	20230710		Carried Forward					BENDS GALV 50 MM				
240621	20230710		Carried Forward					BENDS GALV 75 MM				
240834	20230710		Carried Forward					BOXES HYDRANT				
240842	20231101		Carried Forward			10.00	2,603.14	BOXES PVC FIRE HYDRANT				
240885	20240415		Carried Forward					BOXES ROUND VALVE				
240893	20230710		Carried Forward					BOXES ROUND VALVE - C/I TYPE 7				
240907	20240415		Carried Forward			79.00	8,109.35	BOXES OVAL PLASTIC [BLUE]				
240974	20230710		Carried Forward					BUSHES 150 X 100 MM				
241024	20220823		Carried Forward					BUSHES GALV 20 X 15 MM				
241075	20241209		Brought Forward			1547.00	30,940.00	BUSHES GALV 25 X 20 MM				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 99

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
241075	20241209	ISS	143314	4	0603PRMRCZZWM			100.00	2,000.00	20.00	
241075	20250312	ISS	103049	3	0603WWMRCZZWM			4.00	80.00	20.00	
241075	20250312		Carried Forward			1443.00	28,860.00				
241095	20220823		Carried Forward						RED BUSHES 32X20		
241096	20220811		Carried Forward			500.00	13,829.00		REDUCING SOCKET 25X32		
241113	20240918		Brought Forward			474.00	16,590.00		BUSHES GALV 40 X 20 MM		
241113	20240918	ISS	146692	7	0602PRP54ZZWM			4.00	140.00	35.00	
241113	20240918		Carried Forward			470.00	16,450.00				
241164	20240521		Carried Forward			269.00	13,450.00		BUSHES GALV 50 X 20 MM		
241326	20240815		Brought Forward			327.00	16,811.07		BUSHES GALV 50 X 40 MM		
241326	20240815	ISS	145409	9	0602WAP36ZZWM			2.00	102.82	51.41	
241326	20250625	ISS	145425	7	0602WAP43ZZHO			100.00	5,141.00	51.41	
241326	20250625		Carried Forward			225.00	11,567.25				
241377	20240918		Brought Forward			333.00	29,027.61		BUSHES GALV 63 X 50 MM		
241377	20240918	ISS	146692	10	0602PRP54ZZWM			4.00	348.68	87.17	
241377	20250225	ISS	146723	4	0602PRP54ZZWM			2.00	174.34	87.17	
241377	20250225		Carried Forward			327.00	28,504.59				
241415	20231023		Carried Forward			36.00	3,193.56		BUSHES GALV 75 X 40 MM		
241563	20230710		Carried Forward						BUSHES GALV 150 X 75 MM		
241717	20230710		Carried Forward						CAPS END 100 MM PVC		
242381	20240911		Brought Forward			231.00	40,027.68		CLAMPS CASCADE 25MM		
242381	20240911	ISS	146689	1	0602PRP54ZZWM			4.00	693.12	173.28	
242381	20241209	ISS	143314	1	0603PRMRCZZWM			4.00	693.12	173.28	
242381	20250123	ISS	145418	10	0602WAP36ZZWM			50.00	8,664.00	173.28	
242381	20250123		Carried Forward			173.00	29,977.44				
242382	20240703		Brought Forward			67.00	11,057.01		CLAMP CASCADE CFW 20MM		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 100

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242382	20240703	ISS	146673	3	0602PRP54ZZWM			3.00	495.09	165.03	
242382	20250107	ISS	146708	1	3610PRP95ZZWM			2.00	330.06	165.03	
242382	20250123	ISS	145418	11	0602WAP36ZZWM			50.00	8,251.50	165.03	
242382	20250123		Carried Forward			12.00	1,980.36				
242383	20241120		Brought Forward			119.00	20,052.18		CLAMP CASCADE CFR 40MM		
242383	20241120	ISS	143315	9	0603PRMRCZZWM			10.00	2,086.96	208.69	+ 26.62
242383	20241120		Carried Forward			109.00	17,965.22				
242384	20240703		Brought Forward			132.00	26,304.96		CLAMP CASCADE CFW-32		
242384	20240703	ISS	146673	2	0602PRP54ZZWM			2.00	398.56	199.28	
242384	20240807	ISS	146676	1	0602PRP54ZZWM			2.00	398.56	199.28	
242384	20240807		Carried Forward			128.00	25,507.84				
242403	20240926		Brought Forward			98.00	32,783.94		CLAMPS 50MM(59-67mm)		
242403	20240926	ISS	145411	2	0602WAP36ZZWM			2.00	669.06	334.53	
242403	20241021	ISS	146698	1	0602PRP54ZZWM			4.00	1,338.12	334.53	
242403	20250123	ISS	146710	1	3600PRP54ZZWM			5.00	1,672.65	334.53	
242403	20250123		Carried Forward			87.00	29,104.11				
242404	20240911		Brought Forward			34.00	11,879.60		CLAMPS 50 (69-76MM)		
242404	20240911	ISS	139381	2	0602WAP36ZZWM			25.00	8,735.00	349.40	
242404	20240926	ISS	145411	1	0602WAP36ZZWM			6.00	2,096.40	349.40	
242404	20240926		Carried Forward			3.00	1,048.20				
242411	20240911		Brought Forward			17.00	5,687.01		CLAMPS 75mm S/S CR1-375-08 A/C		
242411	20240911	ISS	139380	7	0602WAP36ZZWM			15.00	5,017.95	334.53	+100.00
242411	20250123	ISS	146709	1	3600PRP54ZZWM			2.00	669.06	334.53	+100.00
242411	20250123		Carried Forward								
242412	20240911		Brought Forward			180.00	65,300.40		CLAMPS 75mm(75-83)		
242412	20240911	ISS	139380	8	0602WAP36ZZWM			48.00	17,413.44	362.78	
242412	20240926	ISS	145411	3	0602WAP36ZZWM			2.00	725.56	362.78	
242412	20241120	ISS	145367	5	0602WAQ28ZZWM			30.00	10,883.40	362.78	
242412	20241120		Carried Forward			100.00	36,278.00				
242413	20250117		Brought Forward						CLAMPS 75mm(83-103)		
242413	20250117	GRN	00032435			400.00	204,768.00			511.92	

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		101	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
242413	20250319	ISS	145422	1	0602WAQ28ZZWM			60.00	30,715.20	511.92		
242413	20250625	ISS	145424	1	0602WAP43ZZHO			40.00	20,476.80	511.92		
242413	20250625		Carried Forward			300.00	153,576.00					
242434	20240415		Carried Forward			8.00	4,829.12	REPAIR FULL CLAMPS 104-113MM				
242438	20240822		Brought Forward			24.00	14,487.36	CLAMPS 100MM CR1-0480-08 C/A P				
242438	20240822	ISS	145410	7	0602WAP36ZZWM			1.00	603.64	603.64	-	10.45
242438	20241218	GRN	00032287			400.00	314,912.00			787.28	+	16.79
242438	20250123	ISS	145418	5	0602WAP36ZZWM			24.00	14,671.00	611.29	-	9.31
242438	20250319	ISS	145422	2	0602WAQ28ZZWM			60.00	47,236.80	787.28	+	16.79
242438	20250620	GRN	00033328			400.00	241,456.00			603.64	-	10.45
242438	20250625	ISS	145424	2	0602WAP43ZZHO			40.00	31,491.20	787.28	+	16.79
242438	20250625	ISS	145424.	1	0602WAP43ZZHO			50.00	39,364.00	787.28	+	16.79
242438	20250625		Carried Forward			649.00	437,488.72					
242440	20240822		Brought Forward			44.00	20,999.44	REPAIR FULL CLAMPS 95-104MM				
242440	20240822	ISS	145410	1	0602WAP36ZZWM			15.00	7,158.90	477.26		
242440	20240822		Carried Forward			29.00	13,840.54					
242442	20241218		Brought Forward			7.00	5,370.75	CLAMPS 225MM(248-257MM)				
242442	20241218	GRN	00032287			20.00	18,538.00			926.90		
242442	20250516	ISS	136547	1	0602WAP36ZZWM			6.00	4,603.50	767.25	-	17.22
242442	20250625	ISS	145424	3	0602WAP43ZZHO			14.00	12,816.95	915.49	-	1.23
242442	20250625		Carried Forward			7.00	6,488.30					
242443	20250107		Brought Forward			30.00	40,723.50	CLAMPS(250) 271-281MM				
242443	20250107	ISS	145416	6	0602WAP36ZZWM			5.00	6,787.25	1357.45		
242443	20250107		Carried Forward			25.00	33,936.25					
242444	20250107		Brought Forward			30.00	41,124.90	CLAMPS(250) 281-290MM				
242444	20250107	ISS	145416	7	0602WAP36ZZWM			6.00	8,224.98	1370.83	+	.28
242444	20250620	GRN	00033328			10.00	13,574.50			1357.45	-	.69
242444	20250620		Carried Forward			34.00	46,474.42					
242445	20240703		Brought Forward			50.00	68,987.50	CLAMPS(250) 288-298MM				
242445	20240703	ISS	119462	2	0602WWQ09ZZWM			2.00	2,759.50	1379.75		
242445	20250107	ISS	145416	8	0602WAP36ZZWM			6.00	8,278.50	1379.75		
242445	20250107		Carried Forward			42.00	57,949.50					

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 102	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
242446	20250117		Brought Forward					CLAMPS 300MM S/S CR1	1370	16		
242446	20250117	GRN	00032435			20.00	51,735.60			2586.78		
242446	20250225	ISS	129645	1	0602WAP36ZZWM			2.00	5,173.56	2586.78		
242446	20250225		Carried Forward			18.00	46,562.04					
242454	20240911		Brought Forward			56.00	34,692.78	CLAMPS 150MM S/S CR1-0690-08	C			
242454	20240911	ISS	139380	5	0602WAP36ZZWM			16.00	10,249.98	640.62	+ 4.83	
242454	20240911	ISS	139380	6	0602WAP36ZZWM			30.00	18,332.10	611.07		
242454	20240911		Carried Forward			10.00	6,110.70					
242458	20220907		Carried Forward					20mm COUPLING HDPE				
242459	20181221		Carried Forward					25mm COUPLING HDPE				
242460	20181221		Carried Forward					32mm COUPLING HDPE				
242461	20181221		Carried Forward					40mm COUPLING HDPE				
242462	20250117		Brought Forward					COUPLING VIKING JOHNSON 50 MM				
242462	20250117	GRN	00032435			50.00	57,481.50			1149.63		
242462	20250117		Carried Forward			50.00	57,481.50					
242463	20220823		Carried Forward			15.00	1,155.00	COUPING STRAIGHT 50MM				
242464	20240415		Carried Forward					COUPLING STRAIGHT 75MM				
242489	20240911		Brought Forward			126.00	76,463.10	COUPLING VIKING JOHNSON5 59-78				
242489	20240911	ISS	139380	1	0602WAP36ZZWM			30.00	18,205.50	606.85		
242489	20250429	ISS	129646	3	0602WAP43ZZHO			4.00	2,427.40	606.85		
242489	20250429		Carried Forward			92.00	55,830.20					
242497	20240415		Carried Forward			93.00	63,116.31	COUPLINGS JOHNSON 98-118 MM				
242519	20250107		Brought Forward			150.00	91,027.50	COUPLING VIKING JOHNSON 88-103				
242519	20250107	ISS	145417	4	0602WAP36ZZWM			20.00	12,137.00	606.85		
242519	20250107		Carried Forward			130.00	78,890.50					

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 103

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242535	20220823		Carried Forward						COUPLING VIKING JOHNSON 160 MM		
242543	20240703		Brought Forward			310.00	398,160.90		COUPLINGS JOHNSON 159-182 MM		
242543	20240703	ISS	145362	2	0602WAQ28ZZWM			50.00	64,219.50	1284.39	
242543	20240911	ISS	139380	2	0602WAP36ZZWM			50.00	64,219.50	1284.39	
242543	20241004	ISS	145364	3	0602WAQ28ZZWM			40.00	51,375.60	1284.39	
242543	20250107	ISS	145417	3	0602WAP36ZZWM			20.00	25,687.80	1284.39	
242543	20250204	ISS	136544	7	0602WAP36ZZWM			50.00	64,219.50	1284.39	
242543	20250429	ISS	129646	2	0602WAP43ZZHO			20.00	25,687.80	1284.39	
242543	20250429		Carried Forward			80.00	102,751.20				
242551	20240822		Brought Forward			500.00	356,435.00		COUPLING VIKING JOHNSON 110 MM		
242551	20240822	ISS	145410	5	0602WAP36ZZWM			10.00	7,128.70	712.87	
242551	20240911	ISS	139381	3	0602WAP36ZZWM			60.00	42,772.20	712.87	
242551	20241004	ISS	145364	4	0602WAQ28ZZWM			40.00	28,514.80	712.87	
242551	20250107	ISS	145417	2	0602WAP36ZZWM			40.00	28,514.80	712.87	
242551	20250204	ISS	136544	6	0602WAP36ZZWM			50.00	35,643.50	712.87	
242551	20250224	ISS	145420	7	0602WAQ35ZZHO			60.00	42,772.20	712.87	
242551	20250429	ISS	139382	3	0602WAP36ZZWM			50.00	35,643.50	712.87	
242551	20250625	ISS	145425	10	0602WAP43ZZHO			20.00	14,257.40	712.87	
242551	20250625	ISS	129648	4	0602WAP43ZZHO			20.00	14,257.40	712.87	
242551	20250625		Carried Forward			150.00	106,930.50				
242578	20200218		Carried Forward						COUPLING VIKING JOHNSON 200 MM		
242586	20241004		Brought Forward			23.00	59,541.25		COUPLING VIKING JOHNSON250-267		
242586	20241004	ISS	145364	1	0602WAQ28ZZWM			9.00	23,298.75	2588.75	
242586	20250108	ISS	136543	3	0602WAP36ZZWM			3.00	7,766.25	2588.75	
242586	20250204	ISS	136544	3	0602WAP36ZZWM			4.00	10,355.00	2588.75	
242586	20250204		Carried Forward			7.00	18,121.25				
242588	20240703		Brought Forward			24.00	64,674.72		COUPLING VIKING JOHNSON271-289		
242588	20240703	ISS	145362	1	0602WAQ28ZZWM			4.00	10,779.12	2694.78	
242588	20250107	ISS	145416	2	0602WAP36ZZWM			7.00	18,863.46	2694.78	
242588	20250107		Carried Forward			13.00	35,032.14				
242594	20240412		Carried Forward						COUPLINGS JOHNSON 225 MM		
242606	20241004		Brought Forward			26.00	90,236.38		COUPLINGS JOHNSON 315-332MM		
242606	20241004	ISS	145364	5	0602WAQ28ZZWM			10.00	34,706.30	3470.63	- 9.22

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		104	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
242606	20250603	GRN	00033212			50.00	196,802.61			3936.05	+ 2.95	
242606	20250603		Carried Forward			66.00	252,332.69					
242607	20250603		Brought Forward					COUPLINGS JOHNSON 340-356MM				
242607	20250603	GRN	00033212			50.00	219,802.61			4396.05		
242607	20250603		Carried Forward			50.00	219,802.61					
242608	20241004		Brought Forward			31.00	120,163.13	COUPLINGS JOHNSON 344-360MM				
242608	20241004	ISS	145364	2	0602WAQ28ZZWM			10.00	38,762.30	3876.23		
242608	20250107	ISS	145416	4	0602WAP36ZZWM			1.00	3,876.23	3876.23		
242608	20250107		Carried Forward			20.00	77,524.60					
242609	20230602		Carried Forward			1.00	4,794.98	COUPLINGS JOHNSON 356-372MM				
242610	20240703		Brought Forward			4.00	24,065.52	VJ COUPLING 500MM				
242610	20240703	ISS	130009	1	0602WAQ28ZZWM			4.00	24,065.52	6016.38	+100.00	
242610	20240703		Carried Forward									
242613	20240926		Brought Forward			3.00	12,845.49	COUPLINGS JOHNSON 417-437MM				
242613	20240926	ISS	139161	1	0602WAP43ZZHO			3.00	12,845.49	4281.83	+100.00	
242613	20240926		Carried Forward									
242632	20200401		Carried Forward					COUPLINGS JOHNSON 200 MM				
242639	20250429		Brought Forward			41.00	175,555.03	RANGER COUPLING 370-392MM				
242639	20250429	ISS	136546	2	0602WAP36ZZWM			4.00	17,127.32	4281.83		
242639	20250429		Carried Forward			37.00	158,427.71					
242659	20210625		Carried Forward					COUPLING 150 MM CA CLASS 18				
242705	20220620		Carried Forward					COLLERS 50 MM SHORT C/I				
242721	20200218		Carried Forward					COLLERS CAST IRON 75 MM				
242772	20240622		Carried Forward			16.00	10,813.92	COLLERS CAST IRON 100 MM				

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 105	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
242888	20230522		Carried Forward			200.00	270,348.00	COLLERS CAST IRON 150 MM				
242934	20210625		Carried Forward					COLLERS CAST IRON 200 MM C1D				
242985	20221103		Carried Forward					COLLERS CAST IRON 225 MM				
242993	20200218		Carried Forward					COLLERS 250 CID C/I				
243078	20230710		Carried Forward					REPAIR SOCKETS FOR UPVC PIPE				
243086	20230522		Carried Forward			10.00	49,000.00	COLLERS CAST IRON 300 MM				
243094	20230710		Carried Forward					REPAIR SOCKETS FOR UPVC PIPE				
244155	20250625		Brought Forward			197.00	1,838.01	ELBOWS GALV 15 MM				
244155	20250625	ISS	145425	1	0602WAP43ZZHO			100.00	933.00	9.33		
244155	20250625		Carried Forward			97.00	905.01					
244201	20231023		Carried Forward			182.00	2,626.26	ELBOWS GALV 19 MM				
244309	20191021		Carried Forward					GASKETS O RING 400MMX 80				
244546	20240815		Brought Forward			318.00	48,762.12	FLANGES 50 MM				
244546	20240815	ISS	145409	6	0602WAP36ZZWM			4.00	613.36	153.34		
244546	20240822	ISS	145410	3	0602WAP36ZZWM			20.00	3,066.80	153.34		
244546	20240906	ISS	145413	5	0602WAP36ZZWM			20.00	3,066.80	153.34		
244546	20240911	ISS	139381	5	0602WAP36ZZWM			20.00	3,066.80	153.34		
244546	20241021	ISS	136539	3	0602WAP36ZZWM			20.00	3,066.80	153.34		
244546	20241021		Carried Forward			234.00	35,881.56					
244643	20240906		Brought Forward			251.00	69,444.17	FLANGES 75 MM				
244643	20240906	ISS	145413	6	0602WAP36ZZWM			10.00	2,766.70	276.67		
244643	20240911	ISS	139381	6	0602WAP36ZZWM			20.00	5,533.40	276.67		
244643	20240911		Carried Forward			221.00	61,144.07					
244644	20210519		Carried Forward			5.00	37,410.00	150MM FLANGE VALVE				

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
244650	20231026		Carried Forward			230.00	55,381.70	100mm SCREW ON FLANGE			
244872	20250108		Brought Forward			11.00	34,357.29	HYDRANT FIRE 75 MM			
244872	20250108	ISS	136543	2	0602WAP36ZZWM			2.00	6,246.78	3123.39	
244872	20250108		Carried Forward			9.00	28,110.51				
244873	20250107		Brought Forward			40.00	133,264.40	HYDRANT FIRE 75 MM			
244873	20250107	ISS	145417	8	0602WAP36ZZWM			20.00	66,632.20	3331.61	+100.00
244873	20250108	ISS	136543	1	0602WAP36ZZWM			20.00	66,632.20	3331.61	+100.00
244873	20250108		Carried Forward								
244937	20241107		Brought Forward					INSERTION RUBBER 1/8			
244937	20241107	GRN	00032060			20.00	11,960.40			598.02	+100.00
244937	20241127	ISS	145415	7	0602WAP36ZZWM			20.00	11,960.40	598.02	+100.00
244937	20241127		Carried Forward								
245275	20180906		Carried Forward			56.00	85.68	JUNCTION EW CHANNEL 150 X 150			
245577	20180906		Carried Forward			40.00	1,339.60	JUNCTION EW CHANNEL RH 150 X 1			
245763	20210909		Carried Forward			85.00	3,300.55	JUNCTION 100 X 100 X 45 EW			
245828	20180906		Carried Forward			6.00	298.56	JUNCTION EW PLAIN 150 X 100 X			
246689	20230710		Carried Forward					TOKENS PRE-PAID METERS			
246727	20230221		Carried Forward					LENSES FOR KENT OPTIMA WATER M			
246728	20230710		Carried Forward					MULTIJETCARTRIDGE 15MM FV001			
246729	20230710		Carried Forward					MULTIJETCARTRIDGE 20MM FV002			
246859	20240521		Carried Forward			1.00	6,055.00	METERS WATER 40 MM			
246891	20240815		Brought Forward			39.00	213,369.00	METERS WATER 50MMCOM/LOGGABLE			

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 107

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
246891	20240815	ISS	145409	7	0602WAP36ZZWM			2.00	10,942.00	5471.00	
246891	20240822	ISS	145410	2	0602WAP36ZZWM			10.00	54,710.00	5471.00	
246891	20240822	ISS	136534	1	0602WAQ12ZZWM			2.00	10,942.00	5471.00	
246891	20241021	ISS	136539	2	0602WAP36ZZWM			8.00	43,768.00	5471.00	
246891	20241021		Carried Forward			17.00	93,007.00				
246948	20240822		Brought Forward			100.00	647,200.00		METERS WATER 80MM COM/LOGGABLE		
246948	20240822	ISS	136533	4	0602WAP36ZZWM			15.00	97,080.00	6472.00	
246948	20240822		Carried Forward			85.00	550,120.00				
246999	20240521		Carried Forward			6.00	38,836.20		METERS WATER 100MM COM/LOGGABL		
247000	20240626		Carried Forward			15.00	213,470.00		150mm/com loggable meter		
247001	20190408		Carried Forward			6.00	61,230.00		200MM COM LOGGABLE METER		
247002	20250429		Brought Forward			3.00	42,900.00		250MM COM/LOGGABLE METER		
247002	20250429	ISS	129646	5	0602WAP43ZZHO			1.00	14,300.00	14300.00	
247002	20250429		Carried Forward			2.00	28,600.00				
247014	20240815		Brought Forward			417.00	1,019,273.10		EZ3WATERMETERS-20/20MM DW7700		
247014	20240815	ISS	145409	1	0602WAP36ZZWM			40.00	97,772.00	2444.30	+100.00
247014	20240822	ISS	136533	1	0602WAP36ZZWM			100.00	244,430.00	2444.30	+100.00
247014	20240906	ISS	145413	4	0602WAP36ZZWM			120.00	293,316.00	2444.30	+100.00
247014	20241021	ISS	136539	1	0602WAP36ZZWM			100.00	244,430.00	2444.30	+100.00
247014	20241127	ISS	145370	1	3620WAQ12ZZHO			57.00	139,325.10	2444.30	+100.00
247014	20241127		Carried Forward								
247015	20240703		Brought Forward			520.00	1,461,668.00		EZ3 25MMWATERMETER 25/25 DW780		
247015	20240703	ISS	130009	2	0602WAQ28ZZWM			80.00	224,872.00	2810.90	+100.00
247015	20240802	ISS	145408	1	0602WAP36ZZWM			120.00	337,308.00	2810.90	+100.00
247015	20240822	ISS	136533	2	0602WAP36ZZWM			100.00	281,090.00	2810.90	+100.00
247015	20240822	ISS	136533	3	0602WAP36ZZWM			50.00	140,545.00	2810.90	+100.00
247015	20241106	ISS	145414	1	0602WAP36ZZWM			120.00	337,308.00	2810.90	+100.00
247015	20241127	ISS	145370	2	3620WAQ12ZZHO			50.00	140,545.00	2810.90	+100.00
247015	20241127		Carried Forward								
247081	20240822		Brought Forward			841.00	5,466.50		NIPPLES BARREL 15 MM		
247081	20240822	ISS	146683	2	3600PRP54ZZWM			4.00	26.00	6.50	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 108

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
247081	20241106	ISS	143316	1	0603PRMRCZZWM			2.00	13.00	6.50	
247081	20241120	ISS	145367	12	0602WAQ28ZZWM			500.00	3,250.00	6.50	
247081	20250224	ISS	145420	4	0602WAQ35ZZHO			200.00	1,300.00	6.50	
247081	20250625	ISS	145425	4	0602WAP43ZZHO			100.00	650.00	6.50	
247081	20250625		Carried Forward			35.00	227.50				
247146	20240815		Brought Forward			643.00	9,002.00	NIPPLES BARREL 20 MM			
247146	20240815	ISS	145409	2	0602WAP36ZZWM			248.00	3,472.00	14.00	
247146	20240918	ISS	146692	4	0602PRP54ZZWM			12.00	168.00	14.00	
247146	20241120	ISS	145367	11	0602WAQ28ZZWM			300.00	4,200.00	14.00	
247146	20241120		Carried Forward			83.00	1,162.00				
247197	20240918		Brought Forward			374.00	4,488.00	NIPPLES BARREL 25 MM			
247197	20240918	ISS	146692	6	0602PRP54ZZWM			6.00	72.00	12.00	
247197	20241106	ISS	145414	5	0602WAP36ZZWM			10.00	120.00	12.00	
247197	20250224	ISS	145420	5	0602WAQ35ZZHO			200.00	2,400.00	12.00	
247197	20250312	ISS	103049	1	0603WWMRCZZWM			4.00	48.00	12.00	
247197	20250625	ISS	145425	6	0602WAP43ZZHO			100.00	1,200.00	12.00	
247197	20250625		Carried Forward			54.00	648.00				
247243	20250107		Brought Forward			844.00	12,997.60	NIPPLES BARREL 32 PLUS 38 MM			
247243	20250107	ISS	119471	2	0602WWQ32ZZWM			4.00	61.60	15.40	
247243	20250625	ISS	145425	5	0602WAP43ZZHO			100.00	1,540.00	15.40	
247243	20250625		Carried Forward			740.00	11,396.00				
247244	20241107		Brought Forward					NIPPLES BARREL 38 MM			
247244	20241107	GRN	00032060			80.00	4,155.20			51.94	
247244	20241120	ISS	129642	7	3620WAQ12ZZHO			40.00	2,077.60	51.94	
247244	20250217	ISS	129763	6	0603WWMRCZZWM			4.00	207.76	51.94	
247244	20250217		Carried Forward			36.00	1,869.84				
247294	20241107		Brought Forward					NIPPLES BARREL 50 MM			
247294	20241107	GRN	00032060			80.00	5,686.40			71.08	+100.00
247294	20241120	ISS	129642	5	3620WAQ12ZZHO			40.00	2,843.20	71.08	+100.00
247294	20250217	ISS	146717	1	0602PRP54ZZWM			7.00	497.56	71.08	+100.00
247294	20250625	ISS	145425	3	0602WAP43ZZHO			33.00	2,345.64	71.08	+100.00
247294	20250625		Carried Forward								
247332	20241127		Brought Forward			87.00	4,176.00	NIPPLES BARREL 75 MM			
247332	20241127	ISS	145415	6	0602WAP36ZZWM			8.00	384.00	48.00	

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		109	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
247332	20241127		Carried Forward			79.00	3,792.00				
247383	20231023		Carried Forward			125.00	9,625.00	NIPPLES BARREL 100 MM			
247723	20211201		Carried Forward			11.00	1,330.32	PADLOCKS 50MM MASTER WATER			
248134	20240807		Brought Forward			23.00	4,458.99	PIPES CABLLE CONDUIT 110MM SAN			
248134	20240807	ISS	146354	1	0602ELP91ZZWM			6.00	1,163.21	193.86	+100.00
248134	20240807	ISS	146041	1	0602ELP91ZZWM			2.00	387.74	193.87	+100.00
248134	20240906	ISS	140688	1	0602ELP91ZZWM			10.00	1,938.69	193.86	+100.00
248134	20240906	ISS	145834	2	0602ELP24ZZWM			2.00	387.74	193.87	+100.00
248134	20241205	ISS	147160	1	0602ELP91ZZWM			2.00	387.74	193.87	+100.00
248134	20241210	ISS	145790	4	0602ELP91ZZWM			1.00	193.87	193.87	+100.00
248134	20241210		Carried Forward								
248215	20180906		Carried Forward			70.00	4,101.12	PIPE 150 MM E.W.			
249394	20231018		Carried Forward			194.00	1,377.40	PLUGS GALV 13 MM			
249421	20210602		Carried Forward			200.00	17,286.00	75MM GALVINISED PLUG			
249432	20231018		Carried Forward			196.00	1,720.88	PLUGS GALV 19 MM			
249483	20240903		Brought Forward			419.00	1,254.83	PLUGS GALV 25 MM			
249483	20240903	ISS	146704	2	0602PRP54ZZWM			4.00	11.98	2.99	+ .00
249483	20240918	ISS	146692	11	0602PRP54ZZWM			6.00	17.97	2.99	+ .00
249483	20240918		Carried Forward			409.00	1,224.88				
249521	20240126		Carried Forward			533.00	2,854.26	PLUGS GALV 38 MM			
249572	20250225		Brought Forward			241.00	7,098.00	PLUGS GALV 50 MM			
249572	20250225	ISS	146723	2	0602PRP54ZZWM			2.00	16.00	8.00	- 73.00
249572	20250225		Carried Forward			239.00	7,082.00				
249939	20230710		Carried Forward					REDUCERS CAST IRON 150 X 100 M			
249971	20190729		Carried Forward					REDUCERS CAST IRON 225 X 150 M			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		110	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
250023	20230710		Carried Forward					REDUCERS CAST IRON 225 X 100 M				
250194	20240906		Brought Forward			18.00	2,160.00	adjustable sprayer head				
250194	20240906	ISS	108898	4	3620PRQ03ZZWM			5.00	600.00	120.00	+100.00	
250194	20241106	ISS	143316	2	0603PRMRCZZWM			10.00	1,200.00	120.00	+100.00	
250194	20250509	ISS	143352	2	0603PRMRCZZWM			3.00	360.00	120.00	+100.00	
250194	20250509		Carried Forward									
250195	20250107		Brought Forward			430.00	15,587.50	TRIGGER SPRAY 500ML				
250195	20250107	ISS	129050	4	0603PRMRCZZWM			20.00	725.00	36.25		
250195	20250225	ISS	146723	1	0602PRP54ZZWM			6.00	217.50	36.25		
250195	20250225		Carried Forward			404.00	14,645.00					
250196	20230531		Carried Forward					sprayer valve				
250197	20240906		Brought Forward			35.00	11,069.71	SPRINKLER INPUT 3/4				
250197	20240906	ISS	108898	6	3620PRQ03ZZWM			5.00	1,581.39	316.27	+ .00	
250197	20241001	RND	00000000000165		5470PRMRCZZWM		.01				+ .00	
250197	20241106	ISS	143316	3	0603PRMRCZZWM			8.00	2,530.22	316.27	+ .00	
250197	20241209	ISS	143314	3	0603PRMRCZZWM			10.00	3,162.78	316.27	+ .00	
250197	20250509	ISS	143352	1	0603PRMRCZZWM			2.00	632.56	316.28	+ .00	
250197	20250602	RND	00000000000179		5470PRMRCZZWM		.01				+ .00	
250197	20250602		Carried Forward			10.00	3,162.78					
250201	20210625		Carried Forward			19.00	1,377.85	SADDLE JUNCTIONS 150 X 150 MM				
250228	20210625		Carried Forward			6.00	276.08	SADDLE JUNCTION 150 X 100 MM E				
250244	20250123		Brought Forward			186.00	18,600.00	SAALSTUK 90MM UPVC				
250244	20250123	ISS	145418	7	0602WAP36ZZWM			20.00	2,000.00	100.00		
250244	20250123		Carried Forward			166.00	16,600.00					
250253	20241120		Brought Forward			172.00	29,584.00	PVC SADDLE 100X25				
250253	20241120	ISS	145367	8	0602WAQ28ZZWM			40.00	6,880.00	172.00		
250253	20241120	ISS	129624	4	0602WAQ28ZZWM			60.00	10,320.00	172.00		
250253	20250224	ISS	145420	10	0602WAQ35ZZHO			28.00	4,816.00	172.00		
250253	20250224		Carried Forward			44.00	7,568.00					

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
250308	20250123		Brought Forward			55.00	4,400.00	SADDLE PVC 110X25			
250308	20250123	ISS	145418	6	0602WAP36ZZWM			20.00	1,600.00	80.00	
250308	20250123		Carried Forward			35.00	2,800.00				
250309	20240822		Brought Forward			303.00	16,888.67	SADDLE C/I 50 MM C/W 20 MM BOR			
250309	20240822	ISS	146703	1	0602PRP54ZZWM			1.00	29.56	29.56	- 47.21
250309	20240906	ISS	108898	2	3620PRQ03ZZWM			2.00	59.12	29.56	- 47.21
250309	20241001	RND	00000000000165		5470PRMRCZZWM		.01				- 47.21
250309	20241001		Carried Forward			300.00	16,800.00				
250325	20210916		Carried Forward			10.00	7,705.00	SADDLES CAST IRON 75 MM			
250376	20210916		Carried Forward			10.00	9,200.00	SADDLES CAST IRON 100 MM			
250414	20210916		Carried Forward			5.00	5,750.00	SADDLES CAST IRON 150 MM			
250465	20250204		Brought Forward			22.00	13,700.00	SADDLES CAST IRON 200 MM			
250465	20250204	ISS	136544	12	0602WAP36ZZWM			5.00	2,000.00	400.00	- 57.64
250465	20250319	ISS	145422	3	0602WAQ28ZZWM			8.00	3,200.00	400.00	- 57.64
250465	20250319		Carried Forward			9.00	8,500.00				
250624	20210310		Carried Forward			16.00	3,968.00	SADDLE PVC 40MM			
250627	20210909		Carried Forward			4.00	2,193.44	SADDLES CAST IRON 250 MM			
251208	20240822		Brought Forward			190.00	684.00	SOCKETS GALV 15 MM			
251208	20240822	ISS	146683	1	3600PRP54ZZWM			4.00	14.40	3.60	
251208	20250224	ISS	145420	6	0602WAQ35ZZHO			176.00	633.60	3.60	
251208	20250224		Carried Forward			10.00	36.00				
251259	20240822		Brought Forward			106.00	1,060.00	SOCKETS GALV 20 MM			
251259	20240822	ISS	145410	8	0602WAP36ZZWM			3.00	30.00	10.00	
251259	20241120	ISS	145367	10	0602WAQ28ZZWM			90.00	900.00	10.00	
251259	20241120		Carried Forward			13.00	130.00				
251291	20230602		Carried Forward					SOCKETS GALV 25 MM			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 112	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
251348	20241106		Brought Forward			439.00	4,008.53	SOCKETS GALV 38 MM				
251348	20241106	ISS	145414	4	0602WAP36ZZWM			20.00	168.43	8.42	- 51.05	
251348	20241107	GRN	00032060			80.00	4,008.00			50.10	+191.16	
251348	20241120	ISS	129642	6	3620WAQ12ZZHO			40.00	336.85	8.42	- 51.05	
251348	20250217	ISS	129763	8	0603WWMRCZZWM			4.00	33.69	8.42	- 51.05	
251348	20250303	RND	00000000000174		5470PRMRCZZWM		.01				- 51.05	
251348	20250313	ISS	145371	12	0602WAQ28ZZWM			40.00	336.85	8.42	- 51.05	
251348	20250403	RND	00000000000176		5470PRMRCZZWM				.01		- 51.05	
251348	20250403		Carried Forward			415.00	7,140.71					
251399	20241107		Brought Forward					SOCKETS GALV 50 MM				
251399	20241107	GRN	00032060			80.00	5,551.20			69.39		
251399	20241120	ISS	129642	4	3620WAQ12ZZHO			40.00	2,775.60	69.39		
251399	20250313	ISS	145371	11	0602WAQ28ZZWM			30.00	2,081.70	69.39		
251399	20250313		Carried Forward			10.00	693.90					
251496	20180906		Carried Forward			1.00	27.12	SOCKETS GALV 100 MM				
251542	20240918		Brought Forward			136.00	2,584.00	SOCKETS GALV 3/4 X 1/2				
251542	20240918	ISS	146692	1	0602PRP54ZZWM			4.00	76.00	19.00		
251542	20241120	ISS	143315	10	0603PRMRCZZWM			2.00	38.00	19.00		
251542	20250625	ISS	145425	12	0602WAP43ZZHO			99.00	1,881.00	19.00		
251542	20250625		Carried Forward			31.00	589.00					
251544	20221024		Carried Forward			1224.00	22,726.80	REDUCING SOCKET 20X25				
251550	20231023		Carried Forward			367.00	72,181.56	REDUCING SOCKET 50X75				
251593	20240717		Brought Forward			330.00	2,344.75	SOCKETS REDUCING 25 X 13 MM				
251593	20240717	WRO	00000000000704		0200PRMRCZZWM			1.00	7.11	7.11	+ .06	
251593	20240717		Carried Forward			329.00	2,337.64					
251631	20240717		Brought Forward			175.00	2,975.00	SOCKETS REDUCING 25 X 19 MM				
251631	20240717	ADJ	00000000000705		0150PRZZZZZZWM	22.00	374.00			17.00		
251631	20241120	ISS	145367	9	0602WAQ28ZZWM			143.00	2,431.00	17.00		
251631	20241120		Carried Forward			54.00	918.00					
251798	20231018		Carried Forward			377.00	10,047.05	SOCKETS REDUCING 50 X 25 MM				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 113

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
251844	20240815		Brought Forward			508.00	19,142.20	SOCKETS REDUCING 50 X 38 MM			
251844	20240815	ISS	145409	5	0602WAP36ZZWM			2.00	53.30	26.65	- 29.35
251844	20240815		Carried Forward			506.00	19,088.90				
251983	20250625		Brought Forward			8.00	2,325.20	ball valve			
251983	20250625	ISS	129648	1	0602WAP43ZZHO			8.00	2,325.20	290.65	+100.00
251983	20250625		Carried Forward								
251984	20240911		Brought Forward			345.00	59,260.65	BALL CORCKS FULLWAY 20 MM			
251984	20240911	ISS	139380	9	0602WAP36ZZWM			50.00	8,588.50	171.77	- 16.45
251984	20240917	ISS	146690	1	0602PRP54ZZWM			1.00	171.77	171.77	- 16.45
251984	20240918	ISS	146692	2	0602PRP54ZZWM			6.00	1,030.62	171.77	- 16.45
251984	20241120	ISS	136541	1	0602WAP36ZZWM			50.00	8,588.50	171.77	- 16.45
251984	20250123	ISS	11791	3	0603PRMRCZZWM			10.00	1,717.70	171.77	- 16.45
251984	20250123	ISS	145418	8	0602WAP36ZZWM			30.00	5,153.10	171.77	- 16.45
251984	20250204	ISS	136544	13	0602WAP36ZZWM			50.00	8,588.50	171.77	- 16.45
251984	20250306	ISS	145374	2	0602WAQ28ZZWM			30.00	5,153.10	171.77	- 16.45
251984	20250530	GRN	00033211			200.00	42,674.00			213.37	+ 3.78
251984	20250530		Carried Forward			318.00	62,942.86				
251985	20240910		Brought Forward			275.00	73,950.25	FULLWAY BALLCOCK MXF 25MMLM003			
251985	20240910	ISS	146686	1	0602PRP54ZZWM			1.00	268.91	268.91	- 11.46
251985	20240918	ISS	146692	12	0602PRP54ZZWM			2.00	537.82	268.91	- 11.46
251985	20241120	ISS	136541	2	0602WAP36ZZWM			50.00	13,445.50	268.91	- 11.46
251985	20250123	ISS	145418	9	0602WAP36ZZWM			30.00	8,067.30	268.91	- 11.46
251985	20250217	ISS	146715	1	3600PRP54ZZWM			2.00	537.82	268.91	- 11.46
251985	20250530	GRN	00033211			200.00	66,804.00			334.02	+ 9.97
251985	20250625	ISS	129648	2	0602WAP43ZZHO			16.00	4,302.56	268.91	- 11.46
251985	20250625		Carried Forward			374.00	113,594.34				
251988	20250530		Brought Forward					32MM BRASS BALL CORK			
251988	20250530	GRN	00033211			100.00	52,434.00			524.34	
251988	20250530		Carried Forward			100.00	52,434.00				
251989	20250530		Brought Forward					MALE/FEMALE BALL STOP VALVE 40			
251989	20250530	GRN	00033211			100.00	75,257.00			752.57	
251989	20250530		Carried Forward			100.00	75,257.00				
252514	20230720		Carried Forward			24.00	39,092.16	TEES CAST IRON 75 X 50 MM			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		114	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
252611	20230710		Carried Forward					TEES CAST IRON 110 X 50 MM				
252867	20230906		Carried Forward			25.00	64,834.50	TEES CAST IRON 150 X 100 MM				
253219	20190405		Carried Forward					TEES CAST IRON 300 X 225 MM				
253359	20230720		Carried Forward			36.00	61,660.80	TEES CAST IRON HYDRANT 100 MM				
253545	20220907		Carried Forward					TEES GALV 15 MM				
253693	20180906		Carried Forward			86.00	618.34	GALV TEES 25X19				
253847	20180906		Carried Forward			45.00	261.45	TEES GALV 38 MM X 25 MM				
254045	20211110		Carried Forward					TEES GALV 75 MM				
254398	20230710		Carried Forward					TEES GALV 150 MM				
254444	20230710		Carried Forward					TEES GALV 150 X 75 MM				
254533	20180906		Carried Forward			1.00	4.54	UNIONS GALV 15MM				
254584	20220726		Carried Forward			98.00	5,440.96	UNIONS GALV 20MM				
254622	20180906		Carried Forward			107.00	678.04	UNIONS GALV 25MM				
254738	20240906		Brought Forward			195.00	35,649.90	UNIONS GALV 50MM				
254738	20240906	ISS	145413	7 0602WAP36ZZWM		175.00	31,993.50	20.00	3,656.40	182.82		
254738	20240906		Carried Forward									
254789	20190729		Carried Forward			156.00	974.20	UNIONS TAP FEMALE 25MM				
255114	20230720		Carried Forward					VALVES GATE BRASS 15MM				
255122	20241004		Brought Forward			196.00	34,502.72	VALVES GATE BRASS 20MM				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 115

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255122	20241004	ISS	145363	4	0602WAQ28ZZWM			40.00	7,042.80	176.07	+100.00
255122	20241120	ISS	129624	5	0602WAQ28ZZWM			60.00	10,563.92	176.06	+100.00
255122	20250204	ISS	136544	14	0602WAP36ZZWM			84.00	14,784.00	176.00	+100.00
255122	20250204		Carried Forward			12.00	2,112.00				
255157	20240911		Brought Forward			100.00	62,103.00	VALVES BRASS GATE 38MM			
255157	20240911	ISS	139380	11	0602WAP36ZZWM			8.00	4,968.24	621.03	
255157	20241107	GRN	00032060			20.00	12,420.60			621.03	
255157	20241120	ISS	129642	8	3620WAQ12ZZHO			20.00	12,420.60	621.03	
255157	20250625	ISS	145425	8	0602WAP43ZZHO			72.00	44,714.16	621.03	
255157	20250625		Carried Forward			20.00	12,420.60				
255203	20240815		Brought Forward			169.00	104,954.07	VALVES BRASS GATE 50MM			
255203	20240815	ISS	145409	4	0602WAP36ZZWM			2.00	1,242.06	621.03	
255203	20240822	ISS	145410	4	0602WAP36ZZWM			10.00	6,210.30	621.03	
255203	20240911	ISS	139380	12	0602WAP36ZZWM			20.00	12,420.60	621.03	
255203	20241004	ISS	145363	3	0602WAQ28ZZWM			20.00	12,420.60	621.03	
255203	20250217	ISS	146716	1	0602PRP54ZZWM			2.00	1,242.06	621.03	
255203	20250225	ISS	146723	3	0602PRP54ZZWM			2.00	1,242.06	621.03	
255203	20250313	ISS	145371	7	0602WAQ28ZZWM			20.00	12,420.60	621.03	
255203	20250509	ISS	86735	1	0602PRQ37ZZWM			10.00	6,210.30	621.03	
255203	20250509		Carried Forward			83.00	51,545.49				
255548	20241004		Brought Forward			242.00	66,704.88	VALVES BRASS 25MM			
255548	20241004	ISS	145363	2	0602WAQ28ZZWM			40.00	11,025.60	275.64	
255548	20250204	ISS	136544	15	0602WAP36ZZWM			77.00	21,224.28	275.64	
255548	20250313	ISS	145371	9	0602WAQ28ZZWM			30.00	8,269.20	275.64	
255548	20250313	ISS	145371	10	0602WAQ28ZZWM			60.00	16,538.40	275.64	
255548	20250313		Carried Forward			35.00	9,647.40				
255549	20240815		Brought Forward			176.00	56,309.16	32mm brass gate valve			
255549	20240815	ISS	145409	3	0602WAP36ZZWM			4.00	686.38	171.59	- 60.32
255549	20240911	ISS	139380	10	0602WAP36ZZWM			50.00	8,579.71	171.59	- 60.32
255549	20241004	ISS	145363	1	0602WAQ28ZZWM			20.00	3,431.88	171.59	- 60.32
255549	20241107	GRN	00032060			40.00	17,295.20			432.38	- .02
255549	20241120	ISS	129642	9	3620WAQ12ZZHO			40.00	16,785.03	419.62	- 2.97
255549	20250107	ISS	119471	1	0602WWQ32ZZWM			4.00	1,730.72	432.68	+ .04
255549	20250217	ISS	129763	7	0603WWMRCZZWM			4.00	1,730.72	432.68	+ .04
255549	20250312	ISS	103049	2	0603WWMRCZZWM			2.00	865.36	432.68	+ .04
255549	20250313	ISS	145371	8	0602WAQ28ZZWM			30.00	12,980.40	432.68	+ .04
255549	20250313		Carried Forward			62.00	26,814.16				
255645	20230710		Carried Forward					VALVES FLANGED 50MM			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 116

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255696	20240906		Brought Forward			43.00	25,370.00	GARDEN HOSE 12MMX30M			
255696	20240906	ISS	108898	3	3620PRQ03ZZWM			1.00	590.00	590.00	+100.00
255696	20240906	ISS	147601	1	0603PRMRCZZWM			3.00	1,770.00	590.00	+100.00
255696	20241008	ISS	141994	1	0603PRMRCZZWM			2.00	1,180.00	590.00	+100.00
255696	20241008	ISS	141995	1	0603PRMRCZZWM			4.00	2,360.00	590.00	+100.00
255696	20241021	ISS	147052	2	0602ELP91ZZWM			1.00	590.00	590.00	+100.00
255696	20241021	ISS	148054	7	0603WWMRCZZWM			3.00	1,770.00	590.00	+100.00
255696	20241120	ISS	148057	8	0603WWMRCZZWM			2.00	1,180.00	590.00	+100.00
255696	20241126	ISS	138055	3	0600PRMRCZZHO			1.00	590.00	590.00	+100.00
255696	20250107	ISS	145417	10	0602WAP36ZZWM			2.00	1,180.00	590.00	+100.00
255696	20250217	ISS	143331	4	0603PRMRCZZWM			24.00	14,160.00	590.00	+100.00
255696	20250217		Carried Forward								
255718	20240918		Brought Forward			129.00	3,828.72	20 X 1/2 FEMALE BENDS			
255718	20240918	ISS	146692	5	0602PRP54ZZWM			12.00	356.16	29.68	
255718	20250123	ISS	145418	4	0602WAP36ZZWM			36.00	1,068.48	29.68	
255718	20250123		Carried Forward			81.00	2,404.08				
255719	20241120		Brought Forward			1490.00	43,061.00	FEMALE TEES 20 * 3/4			
255719	20241120	ISS	136541	3	0602WAP36ZZWM			100.00	2,890.00	28.90	
255719	20241120		Carried Forward			1390.00	40,171.00				
255726	20241127		Brought Forward			283.00	849.00	20 X 1/2 MALE BENDS_25MMX3\4			
255726	20241127	ISS	145415	4	0602WAP36ZZWM			200.00	600.00	3.00	
255726	20241127		Carried Forward			83.00	249.00				
255734	20200203		Carried Forward					20 X 20 PLAIN BENDS			
255742	20240918		Brought Forward			27.00	81.00	FEMALE ELBOW 25 X 3/4			
255742	20240918	ISS	146692	8	0602PRP54ZZWM			12.00	36.00	3.00	
255742	20240918		Carried Forward			15.00	45.00				
255785	20240815		Brought Forward			5918.00	66,281.60	20 X 1/2 FEMALE ADAPTIONS			
255785	20240815	ISS	145409	11	0602WAP36ZZWM			40.00	448.00	11.20	
255785	20241004	ISS	145363	5	0602WAQ28ZZWM			400.00	4,480.00	11.20	
255785	20241004	ISS	145363	8	0602WAQ28ZZWM			400.00	4,480.00	11.20	
255785	20241120	ISS	143315	1	0603PRMRCZZWM			2.00	22.40	11.20	
255785	20241127	ISS	145415	3	0602WAP36ZZWM			300.00	3,360.00	11.20	
255785	20250107	ISS	145416	11	0602WAP36ZZWM			22.00	246.40	11.20	
255785	20250107	ISS	145416	12	0602WAP36ZZWM			280.00	3,136.00	11.20	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 117

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255785	20250224	ISS	145420	3	0602WAQ35ZZHO			1200.00	13,440.00	11.20	
255785	20250312	ISS	103049	4	0603WWMRCZZWM			4.00	44.80	11.20	
255785	20250313	ISS	145371	2	0602WAQ28ZZWM			500.00	5,600.00	11.20	
255785	20250313	ISS	145371	3	0602WAQ28ZZWM			500.00	5,600.00	11.20	
255785	20250313		Carried Forward			2270.00	25,424.00				
255793	20240815		Brought Forward			5139.00	53,445.60	20 X 1/2 MALE ADAPTIONS			
255793	20240815	ISS	145409	10	0602WAP36ZZWM			60.00	624.00	10.40	
255793	20240910	ISS	146686	2	0602PRP54ZZWM			2.00	20.80	10.40	
255793	20240926	ISS	145411	4	0602WAP36ZZWM			300.00	3,120.00	10.40	
255793	20241004	ISS	145363	9	0602WAQ28ZZWM			400.00	4,160.00	10.40	
255793	20241127	ISS	145415	2	0602WAP36ZZWM			300.00	3,120.00	10.40	
255793	20250107	ISS	145416	9	0602WAP36ZZWM			100.00	1,040.00	10.40	
255793	20250107	ISS	145416	10	0602WAP36ZZWM			300.00	3,120.00	10.40	
255793	20250224	ISS	145420	2	0602WAQ35ZZHO			1200.00	12,480.00	10.40	
255793	20250313	ISS	145371	1	0602WAQ28ZZWM			600.00	6,240.00	10.40	
255793	20250313		Carried Forward			1877.00	19,520.80				
255807	20230720		Carried Forward					25 X 3.4 MALE ADAPTOR			
255815	20240906		Brought Forward			127.00	571.50	25 X 1 MALE ADAPTOR			
255815	20240906	ISS	145413	3	0602WAP36ZZWM			100.00	450.00	4.50	
255815	20240918	ISS	146692	3	0602PRP54ZZWM			12.00	54.00	4.50	
255815	20240918		Carried Forward			15.00	67.50				
255817	20240419		Carried Forward			2365.00	53,469.58	25MM X 1 MALE TEES			
255818	20230316		Carried Forward			270.00	8,820.78	32MMX1 MALE TEES			
255819	20250123		Brought Forward			3800.00	67,012.16	20mm x3/4 MALE TEES			
255819	20250123	ISS	145418	3	0602WAP36ZZWM			100.00	1,763.48	17.63	+
255819	20250204	RND	000000000000172		5470PRMRCZZWM		.01				+
255819	20250204		Carried Forward			3700.00	65,248.69				.00
255820	20250123		Brought Forward			2448.00	55,346.10	25MM X 3/4 MALE TEES			
255820	20250123	ISS	145418	1	0602WAP36ZZWM			100.00	2,260.87	22.60	
255820	20250123		Carried Forward			2348.00	53,085.23				
255822	20181221		Carried Forward			200.00	6,533.92	32 X 3/4 MALE TEES			

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255823	20231023		Carried Forward			385.00	6,906.90	32 X 1 MALE ADAPTOR			
255824	20250429		Brought Forward			500.00	16,334.79	32MM X 1 1/4 MALE TEES			
255824	20250429	ISS	136546	1	0602WAP36ZZWM	450.00	14,701.31	50.00	1,633.48	32.66	+.00
255824	20250429		Carried Forward								
255825	20181221		Carried Forward			200.00	7,391.30	40mm x 3/4 MALE TEES			
255826	20240521		Carried Forward			499.00	29,727.39	40mm X 1 MALE TEES			
255830	20180906		Carried Forward			500.00	29,786.96	40mm X 1 1/4 MALE TEES			
255831	20240802		Brought Forward			80.00	7,179.60	50 X 1.5 MALE ADAPTORS			
255831	20240802	ISS	142058	1	0603PRMRCZZWM			2.00	128.64	64.32	-34.89
255831	20240906	ISS	108898	5	3620PRQ03ZZWM			4.00	257.28	64.32	-34.89
255831	20240910	ISS	146688	2	0602PRP54ZZWM			2.00	128.64	64.32	-34.89
255831	20240918	ISS	146692	9	0602PRP54ZZWM			5.00	321.60	64.32	-34.89
255831	20250217	ISS	146716	2	0602PRP54ZZWM			8.00	514.56	64.32	-34.89
255831	20250217		Carried Forward			59.00	5,828.88				
255832	20241004		Brought Forward			500.00	29,786.96	40mm X 1 1/2 MALE TEES			
255832	20241004	ISS	145363	10	0602WAQ28ZZWM	100.00	5,957.39	400.00	23,829.57	59.57	+.00
255832	20241004		Carried Forward								
255858	20230912		Carried Forward			7.00	243.91	63 X 1.5 MALE ADAPTORS			
255874	20240903		Brought Forward			5320.00	74,480.00	25 X 3.4 FEMALE ADAPTORS			
255874	20240903	ISS	146704	1	0602PRP54ZZWM			4.00	56.00	14.00	
255874	20240926	ISS	145411	5	0602WAP36ZZWM			386.00	5,404.00	14.00	
255874	20241004	ISS	145363	6	0602WAQ28ZZWM			400.00	5,600.00	14.00	
255874	20250123	ISS	145418	2	0602WAP36ZZWM			22.00	308.00	14.00	
255874	20250313	ISS	145371	4	0602WAQ28ZZWM			500.00	7,000.00	14.00	
255874	20250313	ISS	145371	6	0602WAQ28ZZWM			500.00	7,000.00	14.00	
255874	20250429	ISS	136546	3	0602WAP36ZZWM			20.00	280.00	14.00	
255874	20250429		Carried Forward			3488.00	48,832.00				
255882	20231026		Carried Forward					32 X 1 FEMALE ADAPTORS			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 119	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
255904	20230713		Carried Forward			1.00	116.94	50 X 1.5 FEMALE ADAPTORS				
255947	20220222		Carried Forward			195.00	11,430.90	25 MM UNIONS				
255955	20210602		Carried Forward			200.00	20,310.00	32 MM UNIONS				
255997	20250313		Brought Forward			300.00	8,904.00	20X 3/4 MALE TEES				
255997	20250313	ISS	145371	5	0602WAQ28ZZWM			300.00	8,904.00	29.68	+100.00	
255997	20250313		Carried Forward									
255998	20240419		Carried Forward			233.00	3,919.06	25 X 3.4 X 25 TEE				
256013	20240906		Brought Forward			195.00	25,434.78	50 X 1.5 X 50 TEE				
256013	20240906	ISS	108898	1	3620PRQ03ZZWM			4.00	521.74	130.43	+	
256013	20241004	ISS	145363	11	0602WAQ28ZZWM			100.00	13,043.48	130.43	+	
256013	20241004		Carried Forward			91.00	11,869.56				.00	
256020	20181221		Carried Forward			100.00	11,418.33	40mm equal tees				
256064	20240911		Brought Forward			67.00	3,864.36	63 X 2 FEMALE ELBOW				
256064	20240911	ISS	139381	1	0602WAP36ZZWM			15.00	865.16	57.67	+	
256064	20241001	RND	00000000000165		5470PRMRCZZWM		.01				+	
256064	20241001		Carried Forward			52.00	2,999.21				.00	
256072	20240419		Carried Forward			18.00	519.30	25 X 3.4 MALE ELBOW				
256099	20240918		Brought Forward			56.00	676.48	32 X 1 MALE ELBOW				
256099	20240918	ISS	146692	13	0602PRP54ZZWM			4.00	48.32	12.08		
256099	20241106	ISS	145414	3	0602WAP36ZZWM			27.00	326.16	12.08		
256099	20241106		Carried Forward			25.00	302.00					
256102	20240815		Brought Forward			20.00	3,520.00	50 X 1.5 MALE ELBOW				
256102	20240815	ISS	145409	8	0602WAP36ZZWM			1.00	176.00	176.00		
256102	20240910	ISS	146688	1	0602PRP54ZZWM			2.00	352.00	176.00		
256102	20240910		Carried Forward			17.00	2,992.00					

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02 Page 120	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
256137	20200203		Carried Forward					25 X 25 PLAIN	ELBOWS	7050		
256138	20241004		Brought Forward			502.00	16,445.52	32mm PLAIN BENDS				
256138	20241004	ISS	145363	7	0602WAQ28ZZWM			400.00	13,104.00	32.76		
256138	20241008	ISS	146696	2	0602PRP54ZZWM			12.00	393.12	32.76		
256138	20241008		Carried Forward			90.00	2,948.40					
256153	20240911		Brought Forward			8.00	249.12	50 X 50 FEMALE ELBOWS 7050				
256153	20240911	ISS	139380	13	0602WAP36ZZWM			8.00	249.12	31.14	+100.00	
256153	20240911		Carried Forward									
259187	20230713		Carried Forward			294.00	3,326.85	BATTERIES TORCH				
259365	20240906		Brought Forward			9.00	19,305.90	BEARINGS WHEEL BARROW				
259365	20240906	ISS	129028	5	0603PRMRCZZWM			6.00	12,870.60	2145.10		
259365	20240906	GRN	00031753			150.00	321,765.00			2145.10		
259365	20240910	ISS	11769	1	0603PRMRCZZWM			30.00	64,353.00	2145.10		
259365	20241021	ISS	148054	6	0603WWMRCZZWM			2.00	4,290.20	2145.10		
259365	20241028	ISS	86723	3	0602PRQ37ZZWM			15.00	32,176.50	2145.10		
259365	20250123	ISS	108985	6	6703PRMRCZZWM			2.00	4,290.20	2145.10		
259365	20250123	ISS	143847	8	0603PRMRCZZHO			2.00	4,290.20	2145.10		
259365	20250124	ISS	137483	3	0603WWMRCZZWM			2.00	4,290.20	2145.10		
259365	20250217	ISS	129763	3	0603WWMRCZZWM			4.00	8,580.40	2145.10		
259365	20250217	ISS	143331	3	0603PRMRCZZWM			35.00	75,078.50	2145.10		
259365	20250225	ISS	143688	2	0603PRMRCZZHO			2.00	4,290.20	2145.10		
259365	20250320	ISS	11797	3	0603PRMRCZZWM			5.00	10,725.50	2145.10		
259365	20250509	ISS	105041	7	0603PRMRCZZHO			1.00	2,145.10	2145.10		
259365	20250509	ISS	133503	5	0603FPMRCZZWM			10.00	21,451.00	2145.10		
259365	20250509	ISS	144144	1	0602ELP92ZZWM			1.00	2,145.10	2145.10		
259365	20250516	ISS	130854	8	3600PRQ34ZZWM			5.00	10,725.50	2145.10		
259365	20250516		Carried Forward			37.00	79,368.70					
259394	20230522		Carried Forward					safety shoes s7				
259395	20230522		Carried Forward					safety shoes size 4				
259396	20230522		Carried Forward					safety shoes 5				
259397	20230531		Carried Forward					safety shoes 6				

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 121

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259399	20230522		Carried Forward					safety shoes	8		
259400	20230522		Carried Forward					safety shoes	9		
259401	20231025		Carried Forward					SAFETY SHOE FLEE			
259402	20231101		Carried Forward					metal free safety shoes			
259403	20240703		Brought Forward			703.00	370,450.43	SAFETY BOOTS/MAXECO-8031BROWN			
259403	20240703	ISS	141273	2	0601WSP02ZZWM			2.00	1,053.91	526.95	+ 14.55
259403	20240703	ISS	146051	1	0600FPMRCZZWM			7.00	3,688.70	526.95	+ 14.55
259403	20240704	ISS	099410.	1	0600WSMRCZZWM			2.00	1,053.91	526.95	+ 14.55
259403	20240704	ISS	094536.	1	0600PRMRCZZWM			6.00	3,161.74	526.95	+ 14.55
259403	20240710	ISS	133883	3	0600PRMRCZZWM			14.00	7,377.39	526.95	+ 14.55
259403	20240717	WRO	000000000000706		0200PRMRCZZWM			14.00	7,377.39	526.95	+ 14.55
259403	20240802	ISS	110991	2	0600PRMRCZZHO			8.00	4,215.65	526.95	+ 14.55
259403	20240815	ISS	143682	1	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20240903	ISS	143685	2	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20240917	ISS	132550	1	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241001	RND	000000000000165		5470PRMRCZZWM		.01				+ 14.55
259403	20241008	ISS	139758	2	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241021	ISS	147113	1	0600ELMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241021	ISS	147118	1	0600ELMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241028	ISS	147551	1	0600PRMRCZZWM			17.00	8,958.26	526.95	+ 14.55
259403	20241104	RND	000000000000167		5470PRMRCZZWM		.01				+ 14.55
259403	20241106	ISS	147206	1	0600ELMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241106	ISS	143687	2	0600PRMRCZZHO			6.00	3,161.74	526.95	+ 14.55
259403	20241106	ISS	111626	2	0600PRMRCZZHO			8.00	4,215.65	526.95	+ 14.55
259403	20241106	ISS	148451	2	0600PRMRCZZHO			3.00	1,580.87	526.95	+ 14.55
259403	20241106	ISS	147556	2	0600PRMRCZZWM			6.00	3,161.74	526.95	+ 14.55
259403	20241106	ISS	132614	1	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20241106	ISS	147205	1	0600ELMRCZZHO			8.00	4,215.65	526.95	+ 14.55
259403	20241120	ISS	141997	1	0600PRMRCZZWM			1.00	526.96	526.96	+ 14.55
259403	20241204	RND	000000000000169		5470PRMRCZZWM		.01				+ 14.55
259403	20250107	ISS	11776	1	0600PRMRCZZWM			6.00	3,161.74	526.95	+ 14.55
259403	20250123	ISS	143113	2	0600PRMRCZZWM			1.00	526.96	526.96	+ 14.55
259403	20250129	ISS	147553	3	0600PRMRCZZWM			1.00	526.96	526.96	+ 14.55
259403	20250305	ISS	129016	2	0600PRMRCZZWM			4.00	2,107.83	526.95	+ 14.55
259403	20250320	GRN	00032819			700.00	322,000.00			460.00	
259403	20250403	RND	000000000000176		5470PRMRCZZWM		.01				
259403	20250509	ISS	132419	1	0600WAMRCZZWM			3.00	1,580.87	526.95	+ 14.55
259403	20250509	ISS	146727	2	0600PRMRCZZWM			9.00	4,742.61	526.95	+ 14.55
259403	20250509	ISS	098443	2	6100PRMRCZZHO			5.00	2,634.78	526.95	+ 14.55
259403	20250509	ISS	099424	2	0600WSMRCZZWM			53.00	27,928.70	526.95	+ 14.55
259403	20250509	ISS	090260	1	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20250516	ISS	145385	2	0600WAMRCZZWM			12.00	6,323.48	526.95	+ 14.55
259403	20250516	ISS	134582	3	0600PRMRCZZWM			1.00	526.96	526.96	+ 14.55

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259403	20250516	ISS	145851	3	0600ELMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20250516	ISS	147011	2	0600ELMRCZZWM			2.00	1,053.91	526.95	+ 14.55
259403	20250516	ISS	148941	1	0600PRMRCZZWM			5.00	2,634.78	526.95	+ 14.55
259403	20250516	ISS	148354	1	0600PRMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20250516	ISS	146066	5	0600PRMRCZZHO			3.00	1,580.87	526.95	+ 14.55
259403	20250516	ISS	11800	2	0600PRMRCZZWM			7.00	3,688.70	526.95	+ 14.55
259403	20250516	ISS	11781	1	0600PRMRCZZWM			69.00	36,360.00	526.95	+ 14.55
259403	20250522	ISS	090262	1	0600ELMRCZZWM			3.00	1,580.87	526.95	+ 14.55
259403	20250522	ISS	099426	1	0600WSMRCZZWM			16.00	8,431.30	526.95	+ 14.55
259403	20250522	ISS	099420	2	0600WSMRCZZWM			29.00	15,281.74	526.95	+ 14.55
259403	20250522	ISS	86742	1	0600PRMRCZZWM			87.00	45,845.22	526.95	+ 14.55
259403	20250522	ISS	099418	2	0600WSMRCZZWM			12.00	6,323.48	526.95	+ 14.55
259403	20250522	ISS	130697	2	0600WWMRCZZWM			17.00	8,958.26	526.95	+ 14.55
259403	20250522	ISS	133506	1	0600FPMRCZZWM			1.00	526.96	526.96	+ 14.55
259403	20250602	RND	00000000000179		5470PRMRCZZWM		.02				+ 14.55
259403	20250610	ISS	145018	1	0600ELMRCZZHO			12.00	6,323.48	526.95	+ 14.55
259403	20250610	ISS	145970	2	0600ELMRCZZHO			11.00	5,796.52	526.95	+ 14.55
259403	20250610	ISS	143126	4	0600PRMRCZZWM			1.00	526.96	526.96	+ 14.55
259403	20250620	ISS	126996	2	0600ELMRCZZHO			1.00	526.96	526.96	+ 14.55
259403	20250620	ISS	145378	1	0600WAMRCZZWM			22.00	11,593.04	526.95	+ 14.55
259403	20250620	ISS	099421	3	0600WSMRCZZWM			13.00	6,850.43	526.95	+ 14.55
259403	20250623	ISS	123631	1	0600PRMRCZZWM			9.00	4,742.61	526.95	+ 14.55
259403	20250625	ISS	143154	1	0600PRMRCZZWM			8.00	4,215.65	526.95	+ 14.55
259403	20250625		Carried Forward			867.00	410,001.74				
259404	20250320		Brought Forward								
									LEMAITRE ROBUST SHOES-8102		
259404	20250320	GRN	00032819			800.00	378,400.00			473.00	
259404	20250509	ISS	146727	1	0600PRMRCZZWM			11.00	5,203.00	473.00	
259404	20250509	ISS	145238	1	0600WWMRCZZWM			66.00	31,218.00	473.00	
259404	20250509	ISS	145240	1	0600WWMRCZZWM			35.00	16,555.00	473.00	
259404	20250509	ISS	145239	1	0600WWMRCZZWM			28.00	13,244.00	473.00	
259404	20250509	ISS	098443	1	6100PRMRCZZHO			10.00	4,730.00	473.00	
259404	20250509	ISS	098444	1	6100PRMRCZZHO			2.00	946.00	473.00	
259404	20250509	ISS	098446	1	6100PRMRCZZHO			10.00	4,730.00	473.00	
259404	20250509	ISS	099424	1	0600WSMRCZZWM			53.00	25,069.00	473.00	
259404	20250509	ISS	090261	1	0600PRMRCZZHO			1.00	473.00	473.00	
259404	20250509	ISS	105045	1	0600PRMRCZZHO			12.00	5,676.00	473.00	
259404	20250516	ISS	145385	1	0600WAMRCZZWM			16.00	7,568.00	473.00	
259404	20250516	ISS	134582	2	0600PRMRCZZWM			1.00	473.00	473.00	
259404	20250516	ISS	145851	2	0600ELMRCZZHO			4.00	1,892.00	473.00	
259404	20250516	ISS	147615	1	0600PRMRCZZWM			3.00	1,419.00	473.00	
259404	20250516	ISS	090366	2	0600WSMRCZZWM			4.00	1,892.00	473.00	
259404	20250516	ISS	105044	2	0600PRMRCZZHO			1.00	473.00	473.00	
259404	20250516	ISS	131794	2	0600PRMRCZZWM			13.00	6,149.00	473.00	
259404	20250516	ISS	148941	2	0600PRMRCZZWM			3.00	1,419.00	473.00	
259404	20250516	ISS	148354	2	0600PRMRCZZHO			5.00	2,365.00	473.00	
259404	20250516	ISS	137703	1	0600ELMRCZZHO			10.00	4,730.00	473.00	
259404	20250516	ISS	130852	2	0600PRMRCZZWM			7.00	3,311.00	473.00	
259404	20250516	ISS	146066	4	0600PRMRCZZHO			3.00	1,419.00	473.00	
259404	20250516	ISS	11799	2	0600PRMRCZZWM			5.00	2,365.00	473.00	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259404	20250522	ISS	105049	2	0600PRMRCZZHO			2.00	946.00	473.00	
259404	20250522	ISS	099426	2	0600WSMRCZZWM			23.00	10,879.00	473.00	
259404	20250522	ISS	099420	1	0600WSMRCZZWM			24.00	11,352.00	473.00	
259404	20250522	ISS	86741	1	0600PRMRCZZWM			49.00	23,177.00	473.00	
259404	20250522	ISS	099418	1	0600WSMRCZZWM			26.00	12,298.00	473.00	
259404	20250522	ISS	119468	1	0600WWMRCZZWM			16.00	7,568.00	473.00	
259404	20250522	ISS	130697	1	0600WWMRCZZWM			17.00	8,041.00	473.00	
259404	20250522	ISS	130691	1	0600WWMRCZZWM			10.00	4,730.00	473.00	
259404	20250522	ISS	119465	1	0600WWMRCZZWM			24.00	11,352.00	473.00	
259404	20250522	ISS	143120	1	0600PRMRCZZWM			1.00	473.00	473.00	
259404	20250522	ISS	108897	1	0600PRMRCZZWM			36.00	17,028.00	473.00	
259404	20250522	ISS	133505	2	0600FPMRCZZWM			14.00	6,622.00	473.00	
259404	20250522	ISS	134581	1	0600PRMRCZZWM			5.00	2,365.00	473.00	
259404	20250522	ISS	090363	3	0600WSMRCZZWM			4.00	1,892.00	473.00	
259404	20250610	ISS	145018	2	0600ELMRCZZHO			6.00	2,838.00	473.00	
259404	20250610	ISS	145970	1	0600ELMRCZZHO			11.00	5,203.00	473.00	
259404	20250620	ISS	126996	1	0600ELMRCZZHO			14.00	6,622.00	473.00	
259404	20250620	ISS	145378	2	0600WAMRCZZWM			20.00	9,460.00	473.00	
259404	20250620	ISS	099421	2	0600WSMRCZZWM			3.00	1,419.00	473.00	
259404	20250625	ISS	143155	2	0600PRMRCZZWM			1.00	473.00	473.00	
259404	20250625		Carried Forward			191.00	90,343.00				
259411	20220726		Carried Forward			31.00	2.77	BOLTS 6 MM X 25 MM			
259462	20240126		Carried Forward			250.00	31.96	BOLTS 6 MM X 40 MM			
259527	20240126		Carried Forward			200.00	29.91	BOLTS 6 MM X 50 MM			
259578	20240209		Carried Forward			754.00	158.78	BOLTS 6 MM X 65 MM			
259616	20240126		Carried Forward			66.00	17.95	BOLTS 6 MM X 75 MM			
259667	20210414		Carried Forward			12.00	2.29	BOLTS 8 MM X 25 MM			
259705	20250625		Brought Forward			50.00	11.26	BOLTS 8 MM X 40 MM			
259705	20250625	ISS	140223	3	0602ELP94ZZWM			10.00	2.25	.22	-.11
259705	20250625		Carried Forward			40.00	9.01				
259756	20240202		Carried Forward			88.00	29.26	BOLTS 8 MM X 50 MM			
259802	20221202		Carried Forward			190.00	117.29	BOLTS 8 MM X 65 MM			

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259853	20210416		Carried Forward			81.00	40.50	BOLTS 8 MM X 75 MM			
259918	20250522		Brought Forward			117.00	362.70	BOLTS 10 MM X 25 MM			
259918	20250522	ISS	140211	7	0602ELP93ZZWM			19.00	58.90	3.10	
259918	20250522		Carried Forward			98.00	303.80				
259969	20240703		Brought Forward			242.00	675.18	BOLTS 10 MM X 40 MM			
259969	20240703	ISS	144919	5	0602ELP91ZZWM			50.00	139.50	2.79	
259969	20240703		Carried Forward			192.00	535.68				
260002	20240126		Carried Forward					BOLTS 10 MM X 50 MM			
260053	20240419		Carried Forward					BOLTS 10 MM X 65 MM			
260118	20220727		Carried Forward			4.00	3.07	BOLTS 10 MM X 75 MM			
260169	20240126		Carried Forward					BOLTS 12 MM X 25 MM			
260207	20240703		Brought Forward			10.00	5.88	BOLTS 12 MM X 40 MM			
260207	20240703	ISS	145099	3	0602ELP91ZZWM			4.00	2.35	.58	- .14
260207	20240703		Carried Forward			6.00	3.53				
260258	20240126		Carried Forward			6.00	3.90	BOLTS 12 MM X 50 MM			
260304	20241210		Brought Forward			100.00	651.00	BOLTS 12 MM X 65 MM			
260304	20241210	ISS	147166	5	0602ELP91ZZWM			50.00	325.50	6.51	
260304	20241210		Carried Forward			50.00	325.50				
260355	20190926		Carried Forward					BOLTS 12 MM X 75 MM			
260401	20240717		Brought Forward			143.00	176.61	BOLTS 16 MM X 25 MM			
260401	20240717	WRO	00000000000707		0200PRMRCZZWM			3.00	3.71	1.23	+ .13
260401	20240717		Carried Forward			140.00	172.90				
260452	20230123		Carried Forward					BOLTS 16 MM X 40 MM			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 125

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
260509	20240126		Carried Forward					BOLTS 16 MM X 50 MM			
260541	20241107		Brought Forward					BOLTS & NUTS 16 MM X 65 MM			
260541	20241107	GRN	00032060			500.00	19,600.00			39.20	+100.00
260541	20241120	ISS	129642	3	0602WAP43ZZHO			500.00	19,600.00	39.20	+100.00
260541	20241120		Carried Forward								
260587	20240111		Carried Forward					guy grip dead end			
260588	20230504		Carried Forward			1.00	150.00	twisted cross arm link			
260589	20240111		Carried Forward					stay			
260590	20240703		Brought Forward			934.00	72,852.00	pigtail bolts m16x340			
260590	20240703	ISS	144977	3	0602ELP93ZZWM			3.00	234.00	78.00	
260590	20240703	ISS	144943	9	0602ELP91ZZWM			10.00	780.00	78.00	
260590	20240710	ISS	144978	2	0602ELP93ZZWM			3.00	234.00	78.00	
260590	20240717	WRO	00000000000708		0200PRMRCZZWM			3.00	234.00	78.00	
260590	20240822	ISS	144987	2	0602ELP93ZZWM			30.00	2,340.00	78.00	
260590	20240829	ISS	145832	4	0602ELP92ZZWM			2.00	156.00	78.00	
260590	20250107	ISS	145799	7	0602ELP91ZZWM			8.00	624.00	78.00	
260590	20250509	ISS	138360	4	0602ELP92ZZWM			1.00	78.00	78.00	
260590	20250516	ISS	145969	1	0602ELP91ZZWM			4.00	312.00	78.00	
260590	20250516	ISS	148880	2	0602ELP93ZZWM			14.00	1,092.00	78.00	
260590	20250516		Carried Forward			856.00	66,768.00				
260591	20220912		Carried Forward					thimble dt			
260592	20241107		Brought Forward					BOLTS & NUTS 16 MM X 75 MM			
260592	20241107	GRN	00032060			500.00	21,120.00			42.24	+100.00
260592	20241120	ISS	129642	1	0602WAP43ZZHO			500.00	21,120.00	42.24	+100.00
260592	20241120		Carried Forward								
260593	20200709		Carried Forward					threaded rod m20x450			
260594	20240703		Brought Forward			500.00	52,800.00	EYE BOLT M20X250			
260594	20240703	ISS	144977	4	0602ELP93ZZWM			3.00	316.80	105.60	
260594	20240704	ISS	146032	2	0602ELP91ZZWM			29.00	3,062.40	105.60	
260594	20240710	ISS	144978	3	0602ELP93ZZWM			3.00	316.80	105.60	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 126

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
260594	20240717	WRO	00000000000709		0200PRMRCZZWM			3.00	316.80	105.60	
260594	20240822	ISS	144987	3	0602ELP93ZZWM			18.00	1,900.80	105.60	
260594	20250217	ISS	145951	4	0602ELP91ZZWM			9.00	950.40	105.60	
260594	20250217		Carried Forward			435.00	45,936.00				
260595	20240703		Brought Forward			500.00	29,400.00	shacke d			
260595	20240703	ISS	144977	2	0602ELP93ZZWM			12.00	705.60	58.80	
260595	20240710	ISS	144978	4	0602ELP93ZZWM			12.00	705.60	58.80	
260595	20240717	WRO	00000000000710		0200PRMRCZZWM			12.00	705.60	58.80	
260595	20241210	ISS	145027	3	0602ELP92ZZWM			15.00	882.00	58.80	
260595	20250107	ISS	145799	8	0602ELP91ZZWM			4.00	235.20	58.80	
260595	20250217	ISS	145951	5	0602ELP91ZZWM			15.00	882.00	58.80	
260595	20250217		Carried Forward			430.00	25,284.00				
260596	20200628		Carried Forward					staple hdg			
260597	20200709		Carried Forward					EYENUT M20			
260598	20200420		Carried Forward					THREADED ROD M20X250			
263995	20200709		Carried Forward					booth spray fogger machine			
263996	20240702		Brought Forward			7.00	5,162.50	KNAP SAC 16MM			
263996	20240702	ISS	139377	2	3620PRP62ZZWM			7.00	5,162.50	737.50	+100.00
263996	20240702		Carried Forward								
264000	20210525		Carried Forward					FACE SHIELD MASK			
2640003	20190619		Carried Forward					standard natural rubber gloves			
264001	20230522		Carried Forward					DUST MASK_PAPER DISP			
264002	20250220		Brought Forward					hand glove all dir			
264002	20250220	GRN	00032667			5000.00	125,000.00			25.00	
264002	20250509	ISS	133502	2	0600FPMRCZZWM			120.00	3,000.00	25.00	
264002	20250522	ISS	146729	1	0600PRMRCZZWM			4.00	100.00	25.00	
264002	20250610	ISS	143126	2	0600PRMRCZZWM			300.00	7,500.00	25.00	
264002	20250625	ISS	137487	1	0600WWMRCZZWM			40.00	1,000.00	25.00	
264002	20250625	ISS	143131	1	0600PRMRCZZWM			120.00	3,000.00	25.00	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 127

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
264002	20250625	ISS	133509	1	0600FPMRCZZWM			120.00	3,000.00	25.00	
264002	20250625		Carried Forward			4296.00	107,400.00				
264003	20250116		Brought Forward						standard natural rubber gloves		
264003	20250116	GRN	00032426			1500.00	29,400.00			19.60	+100.00
264003	20250128	ISS	146714	1	0600PRMRCZZWM			24.00	470.40	19.60	+100.00
264003	20250128	ISS	143328	1	0600PRMRCZZWM			500.00	9,800.00	19.60	+100.00
264003	20250204	ISS	86731	1	0600PRMRCZZWM			300.00	5,880.00	19.60	+100.00
264003	20250217	ISS	126298	1	6100PRMRCZZHO			50.00	980.00	19.60	+100.00
264003	20250224	ISS	099429	1	0600WSMRCZZWM			480.00	9,408.00	19.60	+100.00
264003	20250224		Carried Forward			146.00	2,861.60				
264004	20240703		Brought Forward			1348.00	36,396.00		latex_gloves		
264004	20240703	ISS	144929	1	0600ELMRCZZWM			50.00	1,350.00	27.00	
264004	20240703	ISS	146353	4	0602ELP91ZZWM			12.00	324.00	27.00	
264004	20240703	ISS	123626	1	0600FPMRCZZWM			12.00	324.00	27.00	
264004	20240807	ISS	011763	4	0603PRMRCZZWM			27.00	729.00	27.00	
264004	20240807	ISS	126989	1	0600PRMRCZZHO			30.00	810.00	27.00	
264004	20240807	ISS	110988	8	0610PRQ42ZZWM			7.00	189.00	27.00	
264004	20250123	ISS	099427	2	0601WSP44ZZWM			190.00	5,130.00	27.00	
264004	20250123	ISS	148061	1	0600WWMRCZZWM			120.00	3,240.00	27.00	
264004	20250313	ISS	105038	2	0600PRMRCZZHO			200.00	5,400.00	27.00	
264004	20250313		Carried Forward			700.00	18,900.00				
264005	20240710		Brought Forward			228.00	68,628.00		sun protection hats		
264005	20240710	ISS	123620	2	0600PRMRCZZWM			8.00	2,408.00	301.00	+100.00
264005	20240717	WRO	000000000000711		0200PRMRCZZWM			8.00	2,408.00	301.00	+100.00
264005	20240802	ISS	110991	3	0600PRMRCZZHO			8.00	2,408.00	301.00	+100.00
264005	20240807	ISS	110988	9	0610PRQ42ZZWM			10.00	3,010.00	301.00	+100.00
264005	20240903	ISS	143685	3	0600PRMRCZZHO			1.00	301.00	301.00	+100.00
264005	20240903	ISS	142064	2	0600PRMRCZZWM			11.00	3,311.00	301.00	+100.00
264005	20240910	ISS	132547	1	0600PRMRCZZHO			26.00	7,826.00	301.00	+100.00
264005	20241106	ISS	143686	1	0600PRMRCZZHO			6.00	1,806.00	301.00	+100.00
264005	20241106	ISS	148451	3	0600PRMRCZZHO			3.00	903.00	301.00	+100.00
264005	20241205	ISS	148854	1	0600ELMRCZZWM			21.00	6,321.00	301.00	+100.00
264005	20250107	ISS	11776	2	0600PRMRCZZWM			2.00	602.00	301.00	+100.00
264005	20250123	ISS	143113	3	0600PRMRCZZWM			2.00	602.00	301.00	+100.00
264005	20250123	ISS	148061	2	0600WWMRCZZWM			25.00	7,525.00	301.00	+100.00
264005	20250124	ISS	146059	2	0600PRMRCZZHO			4.00	1,204.00	301.00	+100.00
264005	20250124	ISS	146057	2	0600PRMRCZZHO			1.00	301.00	301.00	+100.00
264005	20250128	ISS	148062	1	0600WWMRCZZWM			10.00	3,010.00	301.00	+100.00
264005	20250129	ISS	147553	2	0600PRMRCZZWM			10.00	3,010.00	301.00	+100.00
264005	20250217	ISS	129764	2	0600WWMRCZZWM			40.00	12,040.00	301.00	+100.00
264005	20250217	ISS	093551	2	0600PRMRCZZHO			2.00	602.00	301.00	+100.00
264005	20250305	ISS	129016	3	0600PRMRCZZWM			2.00	602.00	301.00	+100.00
264005	20250313	ISS	105038	1	0600PRMRCZZHO			9.00	2,709.00	301.00	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 128

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
264005	20250429	ISS	105042	2	0600PRMRCZZHO			14.00	4,214.00	301.00	+100.00
264005	20250516	ISS	130854	9	0600PRMRCZZWM			1.00	301.00	301.00	+100.00
264005	20250516	ISS	147615	5	0600PRMRCZZWM			3.00	903.00	301.00	+100.00
264005	20250516	ISS	105044	3	0600PRMRCZZHO			1.00	301.00	301.00	+100.00
264005	20250516		Carried Forward								
264006	20241205		Brought Forward								
									PIGSKIN GLOVE		
264006	20241205	GRN	00032221			600.00	22,200.00			37.00	
264006	20250107	ISS	86726	1	0600PRMRCZZWM			300.00	11,100.00	37.00	
264006	20250123	ISS	108985	2	0600PRMRCZZWM			24.00	888.00	37.00	
264006	20250123	ISS	11785	2	0600PRMRCZZWM			92.00	3,404.00	37.00	
264006	20250123		Carried Forward			184.00	6,808.00				
264007	20250220		Brought Forward								
									GLOVES REINFORCED		
264007	20250220	GRN	00032667			1000.00	38,000.00			38.00	+100.00
264007	20250625	ISS	145263	1	0600WWMRCZZWM			1000.00	38,000.00	38.00	+100.00
264007	20250625		Carried Forward								
264008	20230306		Carried Forward								
									SHOULDER LENGTH GLOVE		
264009	20250220		Brought Forward								
									SHORT GLOVE		
264009	20250220	GRN	00032667			3000.00	120,000.00			40.00	+100.00
264009	20250305	ISS	129016	5	0600PRMRCZZWM			2.00	80.00	40.00	+100.00
264009	20250509	ISS	090259	2	0600PRMRCZZHO			12.00	480.00	40.00	+100.00
264009	20250509	ISS	143330	1	0600PRMRCZZWM			200.00	8,000.00	40.00	+100.00
264009	20250509	ISS	133502	1	0600FPMRCZZWM			120.00	4,800.00	40.00	+100.00
264009	20250516	ISS	130854	5	0600PRMRCZZWM			120.00	4,800.00	40.00	+100.00
264009	20250516	ISS	147615	3	0600PRMRCZZWM			10.00	400.00	40.00	+100.00
264009	20250610	ISS	143126	1	0600PRMRCZZWM			300.00	12,000.00	40.00	+100.00
264009	20250625	ISS	133331	1	0600WSMRCZZWM			1200.00	48,000.00	40.00	+100.00
264009	20250625		Carried Forward			1036.00	41,440.00				
264010	20250326		Brought Forward								
									safety goggles		
264010	20250326	GRN	00032421			1500.00	29,250.00			19.50	
264010	20250509	ISS	146713	1	0600PRMRCZZWM			24.00	468.00	19.50	
264010	20250516	ISS	130854	6	0600PRMRCZZWM			60.00	1,170.00	19.50	
264010	20250610	ISS	143126	3	0600PRMRCZZWM			300.00	5,850.00	19.50	
264010	20250625	ISS	143131	2	0600PRMRCZZWM			48.00	936.00	19.50	
264010	20250625		Carried Forward			1068.00	20,826.00				
264011	20230712		Carried Forward			20.00	30.00				
									surgical gloves		

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 129

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
265829	20240807		Brought Forward			107.00	34,989.00	BOOTS RUBBER 3			
265829	20240807	ISS	126989	3	0600PRMRCZZHO			5.00	1,635.00	327.00	
265829	20241106	ISS	098438	1	6100PRMRCZZHO			3.00	981.00	327.00	
265829	20241127	ISS	146705	1	0600PRMRCZZWM			2.00	654.00	327.00	
265829	20250123	ISS	108985	1	0600PRMRCZZWM			4.00	1,308.00	327.00	
265829	20250123	ISS	11786	2	0600PRMRCZZWM			8.00	2,616.00	327.00	
265829	20250429	ISS	137704	2	0600ELMRCZZHO			4.00	1,308.00	327.00	
265829	20250509	ISS	124955	1	0600ELMRCZZWM			4.00	1,308.00	327.00	
265829	20250509	ISS	108986	2	0600PRMRCZZWM			1.00	327.00	327.00	
265829	20250516	ISS	147615	4	0600PRMRCZZWM			3.00	981.00	327.00	
265829	20250625	ISS	143131	3	0600PRMRCZZWM			1.00	327.00	327.00	
265829	20250625		Carried Forward			72.00	23,544.00				
265993	20180906		Carried Forward			224.00	1,512.00	STICKS FOR BROOMS			
266040	20240703		Brought Forward			621.00	26,082.00	RAT POISON			
266040	20240703	ISS	146054	6	0603PRMRCZZHO			6.00	252.00	42.00	
266040	20240717	ADJ	000000000000712		0150PRZZZZZWM	1.00	42.00			42.00	
266040	20250107	ISS	129048	1	0603PRMRCZZWM			5.00	210.00	42.00	
266040	20250217	ISS	134568	1	0603PRMRCZZWM			5.00	210.00	42.00	
266040	20250225	ISS	143691	7	0603PRMRCZZHO			1.00	42.00	42.00	
266040	20250522	ISS	148352	11	0603PRMRCZZHO			10.00	420.00	42.00	
266040	20250625	ISS	098450	1	0603PRMRCZZHO			100.00	4,200.00	42.00	
266040	20250625	ISS	134592	1	0603PRMRCZZWM			5.00	210.00	42.00	
266040	20250625		Carried Forward			490.00	20,580.00				
266042	20240703		Brought Forward			250.00	9,880.00	INSECT KILLER			
266042	20240703	ISS	146014	6	0602ELP91ZZWM			2.00	79.04	39.52	+100.00
266042	20240710	ISS	13684	1	0603PRMRCZZWM			6.00	237.12	39.52	+100.00
266042	20240717	WRO	000000000000713		0200PRMRCZZWM			6.00	237.12	39.52	+100.00
266042	20240802	ISS	143836	4	0603PRMRCZZHO			36.00	1,422.72	39.52	+100.00
266042	20240807	ISS	143838	5	0603PRMRCZZHO			30.00	1,185.60	39.52	+100.00
266042	20240808	ISS	148936	7	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20240815	ISS	143669	4	0603PRMRCZZHO			18.00	711.36	39.52	+100.00
266042	20240815	ISS	143681	5	0603PRMRCZZHO			6.00	237.12	39.52	+100.00
266042	20240822	ISS	140685	10	0603ELMRCZZHO			2.00	79.04	39.52	+100.00
266042	20240822	ISS	139621	4	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20240906	ISS	11768	1	0603PRMRCZZWM			36.00	1,422.72	39.52	+100.00
266042	20240906	ISS	86712	1	0603PRMRCZZWM			6.00	237.12	39.52	+100.00
266042	20240906	ISS	129028	4	0603PRMRCZZWM			15.00	592.80	39.52	+100.00
266042	20241008	ISS	139624	2	0603PRMRCZZWM			5.00	197.60	39.52	+100.00
266042	20241008	ISS	143844	9	0603PRMRCZZHO			24.00	948.48	39.52	+100.00
266042	20241120	GRN	00032129			800.00	41,208.00			51.51	+100.00
266042	20241126	ISS	138055	1	0600PRMRCZZHO			20.00	790.40	39.52	+100.00
266042	20241127	ISS	146706	1	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20241210	ISS	11774	1	0603PRMRCZZWM			48.00	2,448.50	51.01	+100.00

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266042	20241210	ISS	147220	4	0602ELP25ZZWM			12.00	618.12	51.51	+100.00
266042	20250106	ISS	11777	2	0603PRMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250107	ISS	127669	2	0602ELP24ZZWM			2.00	103.02	51.51	+100.00
266042	20250107	ISS	145255	1	0603WWMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250107	ISS	143845	7	0603PRMRCZZHO			30.00	1,545.30	51.51	+100.00
266042	20250107	ISS	129048	2	0603PRMRCZZWM			10.00	515.10	51.51	+100.00
266042	20250114	ISS	131786	6	0603PRMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250123	ISS	108984	7	6703PRMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250123	ISS	11782	9	0603PRMRCZZWM			48.00	2,472.48	51.51	+100.00
266042	20250123	ISS	11788	1	0603PRMRCZZWM			48.00	2,472.48	51.51	+100.00
266042	20250124	ISS	111628	1	0603PRMRCZZHO			18.00	927.18	51.51	+100.00
266042	20250128	ISS	148059	1	0603WWMRCZZWM			36.00	1,854.36	51.51	+100.00
266042	20250129	ISS	092720	7	0603PRMRCZZHO			6.00	309.06	51.51	+100.00
266042	20250204	ISS	86727	2	0603PRMRCZZWM			6.00	309.06	51.51	+100.00
266042	20250217	ISS	129762	1	0603WWMRCZZWM			18.00	927.18	51.51	+100.00
266042	20250217	ISS	134568	2	0603PRMRCZZWM			20.00	1,030.20	51.51	+100.00
266042	20250217	ISS	131789	5	0603PRMRCZZWM			6.00	309.06	51.51	+100.00
266042	20250217	ISS	140044	8	0603ELMRCZZHO			12.00	618.12	51.51	+100.00
266042	20250217	ISS	143880	2	0603PRMRCZZHO			48.00	2,472.48	51.51	+100.00
266042	20250221	ISS	11793	1	0603PRMRCZZWM			24.00	1,236.24	51.51	+100.00
266042	20250225	ISS	143688	10	0603PRMRCZZHO			6.00	309.06	51.51	+100.00
266042	20250225	ISS	138768	2	0603PRMRCZZHO			7.00	360.57	51.51	+100.00
266042	20250305	ISS	133644	5	0600FPMRCZZWM			30.00	1,545.30	51.51	+100.00
266042	20250305	ISS	131791	1	0603PRMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250313	ISS	105037	2	0603PRMRCZZHO			36.00	1,854.36	51.51	+100.00
266042	20250313	ISS	130403	9	0603PRMRCZZHO			12.00	618.12	51.51	+100.00
266042	20250314	ISS	86733	4	0603PRMRCZZWM			12.00	618.12	51.51	+100.00
266042	20250429	ISS	134574	7	0603PRMRCZZWM			6.00	309.06	51.51	+100.00
266042	20250429	ISS	145249	3	0603WWMRCZZWM			24.00	1,236.24	51.51	+100.00
266042	20250429	ISS	137484	3	0603WWMRCZZWM			5.00	257.55	51.51	+100.00
266042	20250509	ISS	134580	4	0603PRMRCZZWM			24.00	1,236.24	51.51	+100.00
266042	20250509	ISS	134580	12	0603PRMRCZZWM			10.00	515.10	51.51	+100.00
266042	20250509	ISS	11794	5	3600PRQ34ZZWM			48.00	2,472.48	51.51	+100.00
266042	20250509		Carried Forward			130.00	6,696.30				
266043	20240802		Brought Forward			247.00	16,665.09	BLUE DEATH			
266043	20240802	ISS	143836	9	0603PRMRCZZHO			20.00	1,349.40	67.47	
266043	20240822	ISS	140685	11	0603ELMRCZZHO			2.00	134.94	67.47	
266043	20241120	ISS	145451	14	0603PRMRCZZWM			7.00	472.29	67.47	
266043	20250123	ISS	143847	4	0603PRMRCZZHO			36.00	2,428.92	67.47	
266043	20250124	ISS	137483	7	0603WWMRCZZWM			4.00	269.88	67.47	
266043	20250124	ISS	134559	6	0603PRMRCZZWM			6.00	404.82	67.47	
266043	20250221	ISS	11793	6	0603PRMRCZZWM			12.00	809.64	67.47	
266043	20250509	ISS	140696	5	0603ELMRCZZHO			1.00	67.47	67.47	
266043	20250625	ISS	105050	7	0603PRMRCZZHO			24.00	1,619.28	67.47	
266043	20250625	ISS	143127	7	0603PRMRCZZWM			6.00	404.82	67.47	
266043	20250625		Carried Forward			129.00	8,703.63				
266044	20240822		Brought Forward			485.00	18,090.50	TOILET BRUSH			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 131

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266044	20240822	ISS	129023	3	0603PRMRCZZWM			5.00	186.50	37.30	
266044	20240829	ISS	098434	6	0603PRMRCZZHO			30.00	1,119.00	37.30	
266044	20240906	ISS	11767	8	0603PRMRCZZWM			30.00	1,119.00	37.30	
266044	20241120	ISS	145451	9	0603PRMRCZZWM			10.00	373.00	37.30	
266044	20250107	ISS	129048	5	0603PRMRCZZWM			6.00	223.80	37.30	
266044	20250123	ISS	108985	9	6703PRMRCZZWM			12.00	447.60	37.30	
266044	20250314	ISS	86733	1	0603PRMRCZZWM			4.00	149.20	37.30	
266044	20250429	ISS	134574	9	0603PRMRCZZWM			5.00	186.50	37.30	
266044	20250509	ISS	134580	11	0603PRMRCZZWM			8.00	298.40	37.30	
266044	20250516	ISS	130853	7	3600PRQ34ZZWM			24.00	895.20	37.30	
266044	20250625	ISS	134592	5	0603PRMRCZZWM			4.00	149.20	37.30	
266044	20250625	ISS	143128	7	0603PRMRCZZWM			10.00	373.00	37.30	
266044	20250625		Carried Forward			337.00	12,570.10				
266050	20230221		Carried Forward						GUTTER SWEEPERS BROOM 450MM		
266051	20240906		Brought Forward			32.00	2,176.00		GUTTER SWEEPERS		
266051	20240906	ISS	128500	10	0603PRMRCZZHO			3.00	204.00	68.00	+100.00
266051	20240906	ISS	141310	9	0603PRMRCZZHO			3.00	204.00	68.00	+100.00
266051	20240906	ISS	141310	10	0603PRMRCZZHO			3.00	204.00	68.00	+100.00
266051	20241120	ISS	133640	12	0603FPMRCZZWM			8.00	544.00	68.00	+100.00
266051	20250123	ISS	108984	6	6703PRMRCZZWM			5.00	340.00	68.00	+100.00
266051	20250123	ISS	143847	7	0603PRMRCZZHO			1.00	68.00	68.00	+100.00
266051	20250204	ISS	134565	7	0603PRMRCZZHO			6.00	408.00	68.00	+100.00
266051	20250620	ISS	150253	4	0603ELMRCZZHO			2.00	136.00	68.00	+100.00
266051	20250620		Carried Forward			1.00	68.00				
266052	20230810		Carried Forward						GUTTER SWEEPERS COCO FIBRE		
266053	20240822		Brought Forward			29.00	4,350.00		dust pen set		
266053	20240822	ISS	139621	3	0603PRMRCZZWM			5.00	750.00	150.00	
266053	20240822		Carried Forward			24.00	3,600.00				
266054	20210915		Carried Forward						MOB TROLLEY DOUBLE		
266076	20230808		Carried Forward						FEATHER DUSTER LONG 1800MM		
266077	20240717		Brought Forward			144.00	11,543.04		FEATHER DUSTER SHORT 450MM		
266077	20240717	WRO	00000000000714		0200PRMRCZZWM			3.00	240.48	80.16	
266077	20240822	ISS	127667	4	0603PRMRCZZHO			7.00	561.12	80.16	
266077	20240918	ISS	146693	2	0603PRMRCZZWM			4.00	320.64	80.16	
266077	20250217	ISS	134568	4	0603PRMRCZZWM			10.00	801.60	80.16	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 132

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266077	20250225	ISS	143688	5	0603PRMRCZZHO			2.00	160.32	80.16	
266077	20250625	ISS	143128	1	0603PRMRCZZWM			8.00	641.28	80.16	
266077	20250625		Carried Forward			110.00	8,817.60				
266078	20240717		Brought Forward			144.00	15,445.44		BROOMS SOFT KITCHEN		
266078	20240717	WRO	000000000000715		0200PRMRCZZWM			3.00	321.78	107.26	- 23.32
266078	20240807	ISS	110988	2	0610PRQ42ZZWM			6.00	643.56	107.26	- 23.32
266078	20240815	ISS	143669	10	0603PRMRCZZHO			10.00	1,072.60	107.26	- 23.32
266078	20240822	ISS	127667	3	0603PRMRCZZHO			4.00	429.04	107.26	- 23.32
266078	20240822	ISS	145830	3	0602ELP92ZZWM			4.00	429.04	107.26	- 23.32
266078	20240829	ISS	098434	4	0603PRMRCZZHO			40.00	4,290.40	107.26	- 23.32
266078	20240829	ISS	098434	5	0603PRMRCZZHO			40.00	4,290.40	107.26	- 23.32
266078	20240906	ISS	11767	5	0603PRMRCZZWM			7.00	750.82	107.26	- 23.32
266078	20240906	ISS	11767	6	0603PRMRCZZWM			30.00	3,217.80	107.26	- 23.32
266078	20250107	GRN	00032313			500.00	69,945.00			139.89	
266078	20250107	ISS	129048	3	0603PRMRCZZWM			10.00	1,398.90	139.89	
266078	20250114	ISS	11787	2	0603PRMRCZZWM			10.00	1,398.90	139.89	
266078	20250123	ISS	108984	4	6703PRMRCZZWM			6.00	839.34	139.89	
266078	20250123	ISS	11782	13	0603PRMRCZZWM			25.00	3,497.25	139.89	
266078	20250124	ISS	137483	5	0603WWMRCZZWM			6.00	839.34	139.89	
266078	20250204	ISS	86727	9	0603PRMRCZZWM			6.00	839.34	139.89	
266078	20250217	ISS	129763	5	0603WWMRCZZWM			3.00	419.67	139.89	
266078	20250217	ISS	131789	3	0603PRMRCZZWM			6.00	839.34	139.89	
266078	20250224	ISS	145421	2	0603WAMRCZZWM			8.00	1,119.12	139.89	
266078	20250305	ISS	133644	1	0600FPMRCZZWM			10.00	1,398.90	139.89	
266078	20250313	ISS	130403	12	0603PRMRCZZHO			20.00	2,797.80	139.89	
266078	20250320	ISS	11797	1	0603PRMRCZZWM			20.00	2,797.80	139.89	
266078	20250429	ISS	133648	1	0603FPMRCZZWM			3.00	419.67	139.89	
266078	20250509	ISS	092723	1	0603PRMRCZZHO			2.00	279.78	139.89	
266078	20250509	ISS	134580	9	0603PRMRCZZWM			6.00	839.34	139.89	
266078	20250509	ISS	147611	2	0603PRMRCZZWM			5.00	699.45	139.89	
266078	20250509	ISS	105041	3	0603PRMRCZZHO			10.00	1,398.90	139.89	
266078	20250509	ISS	144144	4	0602ELP92ZZWM			2.00	279.78	139.89	
266078	20250516	ISS	130853	8	3600PRQ34ZZWM			30.00	4,196.70	139.89	
266078	20250516	ISS	145453	10	0603PRMRCZZWM			15.00	2,098.35	139.89	
266078	20250522	ISS	148352	8	0603PRMRCZZHO			20.00	2,797.80	139.89	
266078	20250522	ISS	134586	5	0603PRMRCZZHO			4.00	559.56	139.89	
266078	20250522	ISS	134585	2	0603PRMRCZZWM			5.00	699.45	139.89	
266078	20250620	ISS	150253	1	0603ELMRCZZHO			2.00	279.78	139.89	
266078	20250625	ISS	134592	2	0603PRMRCZZWM			5.00	699.45	139.89	
266078	20250625	ISS	143127	12	0603PRMRCZZWM			10.00	1,398.90	139.89	
266078	20250625		Carried Forward			251.00	35,112.39				
266079	20241126		Brought Forward						MOPGEAR PRESS HANDLE ALUMINIUM		
266079	20241126	GRN	00032149			100.00	19,800.00			198.00	
266079	20250106	ISS	11777	1	0603PRMRCZZWM			10.00	1,980.00	198.00	
266079	20250123	ISS	143847	5	0603PRMRCZZHO			5.00	990.00	198.00	
266079	20250217	ISS	098439	5	0603PRMRCZZHO			50.00	9,900.00	198.00	

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 133

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266079	20250320	ISS	11797	2	0603PRMRCZZWM			5.00	990.00	198.00	
266079	20250516	ISS	145453	12	0603PRMRCZZWM			10.00	1,980.00	198.00	
266079	20250625	ISS	143128	4	0603PRMRCZZWM			1.00	198.00	198.00	
266079	20250625		Carried Forward			19.00	3,762.00				
266080	20220215		Carried Forward								
									MOPHEAD FAN REFILLS H/D		
266081	20241105		Brought Forward								
									DEO - BLOCKS 5KG		
266081	20241105	GRN	00032046			250.00	124,190.00			496.76	+100.00
266081	20241120	ISS	143321	2	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20241120	ISS	098437	6	0603PRMRCZZHO			13.00	6,457.88	496.76	+100.00
266081	20241120	ISS	145451	12	0603PRMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20241120	ISS	129041	3	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20241210	ISS	129045	2	0603PRMRCZZHO			1.00	496.76	496.76	+100.00
266081	20250106	ISS	141913	3	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20250107	ISS	129050	6	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20250114	ISS	131786	3	0603PRMRCZZWM			60.00	29,805.60	496.76	+100.00
266081	20250123	ISS	108984	14	6703PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20250123	ISS	11782	5	0603PRMRCZZWM			30.00	14,902.80	496.76	+100.00
266081	20250217	ISS	143331	7	0603PRMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20250217	ISS	140044	10	0603ELMRCZZHO			4.00	1,987.04	496.76	+100.00
266081	20250217	ISS	098439	8	0603PRMRCZZHO			5.00	2,483.80	496.76	+100.00
266081	20250224	ISS	099430	3	0603WSMRCZZWM			4.00	1,987.04	496.76	+100.00
266081	20250305	ISS	133644	4	0600FPMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20250313	ISS	130403	4	0603PRMRCZZHO			20.00	9,935.20	496.76	+100.00
266081	20250429	ISS	134574	3	0603PRMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20250509	ISS	134580	6	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20250516	ISS	130853	4	3600PRQ34ZZWM			10.00	4,967.60	496.76	+100.00
266081	20250516	ISS	145453	5	0603PRMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20250522	ISS	134585	3	0603PRMRCZZWM			2.00	993.52	496.76	+100.00
266081	20250610	ISS	131795	4	0603PRMRCZZWM			12.00	5,961.12	496.76	+100.00
266081	20250610		Carried Forward			4.00	1,987.04				
267082	20241023		Brought Forward								
									CEMENT PORTLAND_42.5N		
267082	20241023	GRN	00031963			240.00	26,640.00			111.00	+100.00
267082	20241028	ISS	86720	1	0602PRQ37ZZWM			240.00	26,640.00	111.00	+100.00
267082	20241028		Carried Forward								
267297	20240802		Brought Forward			2822.00	79,919.04		air freshner aerosol		
267297	20240802	ISS	133635	6	0603FPMRCZZWM			48.00	1,359.36	28.32	
267297	20240807	ISS	110988	10	0610PRQ42ZZWM			12.00	339.84	28.32	
267297	20240808	ISS	148936	6	0603PRMRCZZWM			12.00	339.84	28.32	
267297	20240815	ISS	143681	4	0603PRMRCZZHO			6.00	169.92	28.32	
267297	20240822	ISS	140685	9	0603ELMRCZZHO			2.00	56.64	28.32	
267297	20240822	ISS	139621	5	0603PRMRCZZWM			12.00	339.84	28.32	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267297	20240906	ISS	129028	3	0603PRMRCZZWM			10.00	283.20	28.32	
267297	20240918	ISS	138765	3	0603PRMRCZZHO			6.00	169.92	28.32	
267297	20241008	ISS	111908	8	0603PRMRCZZWM			12.00	339.84	28.32	
267297	20241008	ISS	143844	5	0603PRMRCZZHO			48.00	1,359.36	28.32	
267297	20241120	ISS	145451	13	0603PRMRCZZWM			10.00	283.20	28.32	
267297	20241120	ISS	129041	2	0603PRMRCZZWM			10.00	283.20	28.32	
267297	20241120	ISS	139699	3	0603PRMRCZZWM			12.00	339.84	28.32	
267297	20241120	ISS	133640	1	0603FPMRCZZWM			24.00	679.68	28.32	
267297	20241128	ISS	145254	5	0603WWMRCZZWM			12.00	339.84	28.32	
267297	20241210	ISS	11774	2	0603PRMRCZZWM			24.00	679.68	28.32	
267297	20241210	ISS	129045	5	0603PRMRCZZHO			12.00	339.84	28.32	
267297	20250107	ISS	129050	2	0603PRMRCZZWM			10.00	283.20	28.32	
267297	20250123	ISS	108984	1	6703PRMRCZZWM			12.00	339.84	28.32	
267297	20250123	ISS	11782	10	0603PRMRCZZWM			48.00	1,359.36	28.32	
267297	20250124	ISS	134560	4	0603PRMRCZZHO			12.00	339.84	28.32	
267297	20250129	ISS	148938	1	0603PRMRCZZWM			12.00	339.84	28.32	
267297	20250129	ISS	092720	6	0603PRMRCZZHO			6.00	169.92	28.32	
267297	20250204	ISS	86727	7	0603PRMRCZZWM			6.00	169.92	28.32	
267297	20250217	ISS	140044	7	0603ELMRCZZHO			12.00	339.84	28.32	
267297	20250219	ISS	144213	3	0600PRMRCZZWM			8.00	226.56	28.32	
267297	20250225	ISS	138768	7	0603PRMRCZZHO			12.00	339.84	28.32	
267297	20250429	ISS	134574	8	0603PRMRCZZWM			6.00	169.92	28.32	
267297	20250429	ISS	145249	4	0603WWMRCZZWM			12.00	339.84	28.32	
267297	20250509	ISS	134580	2	0603PRMRCZZWM			20.00	566.40	28.32	
267297	20250509	ISS	133646	2	0600FPMRCZZWM			48.00	1,359.36	28.32	
267297	20250516	ISS	145453	6	0603PRMRCZZWM			12.00	339.84	28.32	
267297	20250522	ISS	105047	9	0603PRMRCZZHO			24.00	679.68	28.32	
267297	20250625	ISS	134593	1	0603PRMRCZZWM			25.00	708.00	28.32	
267297	20250625	ISS	143127	9	0603PRMRCZZWM			36.00	1,019.52	28.32	
267297	20250625		Carried Forward			2229.00	63,125.28				
267298	20240703		Brought Forward			337.00	13,318.24	mr min			
267298	20240703	ISS	146054	3	0603PRMRCZZHO			6.00	237.12	39.52	- 23.32
267298	20240802	ISS	133635	3	0603FPMRCZZWM			30.00	1,185.60	39.52	- 23.32
267298	20240802	ISS	098433	1	0603PRMRCZZHO			150.00	5,928.00	39.52	- 23.32
267298	20240807	ISS	143838	4	0603PRMRCZZHO			60.00	2,371.20	39.52	- 23.32
267298	20240808	ISS	148936	5	0603PRMRCZZWM			12.00	474.24	39.52	- 23.32
267298	20240815	ISS	143669	3	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20240815	ISS	129022	2	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20240822	ISS	140685	5	0603ELMRCZZHO			2.00	79.04	39.52	- 23.32
267298	20240822	ISS	139621	1	0603PRMRCZZWM			12.00	474.24	39.52	- 23.32
267298	20241120	GRN	00032129			1000.00	51,540.00			51.54	
267298	20241210	ISS	129045	1	0603PRMRCZZHO			18.00	711.36	39.52	- 23.32
267298	20250107	ISS	143845	5	0603PRMRCZZHO			60.00	2,815.94	46.93	- 8.93
267298	20250107	ISS	129048	8	0603PRMRCZZWM			10.00	515.40	51.54	
267298	20250114	ISS	131786	7	0603PRMRCZZWM			12.00	618.48	51.54	
267298	20250114	ISS	143690	1	0602PRP84ZZHO			6.00	309.24	51.54	
267298	20250123	ISS	108985	4	6703PRMRCZZWM			12.00	618.48	51.54	
267298	20250123	ISS	11782	11	0603PRMRCZZWM			48.00	2,473.92	51.54	
267298	20250124	ISS	134559	7	0603PRMRCZZWM			6.00	309.24	51.54	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 135

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267298	20250124	ISS	111628	5	0603PRMRCZZHO			6.00	309.24	51.54	
267298	20250124	ISS	134560	3	0603PRMRCZZHO			12.00	618.48	51.54	
267298	20250129	ISS	148938	2	0603PRMRCZZWM			12.00	618.48	51.54	
267298	20250129	ISS	092720	8	0603PRMRCZZHO			6.00	309.24	51.54	
267298	20250217	ISS	134568	3	0603PRMRCZZWM			10.00	515.40	51.54	
267298	20250217	ISS	131789	4	0603PRMRCZZWM			6.00	309.24	51.54	
267298	20250217	ISS	140044	9	0603ELMRCZZHO			12.00	618.48	51.54	
267298	20250217	ISS	098439	4	0603PRMRCZZHO			150.00	7,731.00	51.54	
267298	20250217	ISS	143880	6	0603PRMRCZZHO			48.00	2,473.92	51.54	
267298	20250219	ISS	144213	1	0600PRMRCZZWM			8.00	412.32	51.54	
267298	20250225	ISS	143688	9	0603PRMRCZZHO			6.00	309.24	51.54	
267298	20250225	ISS	138768	3	0603PRMRCZZHO			12.00	618.48	51.54	
267298	20250225	ISS	143691	6	0603PRMRCZZHO			6.00	309.24	51.54	
267298	20250305	ISS	133644	3	0600FPMRCZZWM			24.00	1,236.96	51.54	
267298	20250429	ISS	131792	2	0603PRMRCZZWM			12.00	618.48	51.54	
267298	20250429	ISS	134574	6	0603PRMRCZZWM			6.00	309.24	51.54	
267298	20250509	ISS	140696	3	0603ELMRCZZHO			2.00	103.08	51.54	
267298	20250509	ISS	134580	3	0603PRMRCZZWM			20.00	1,030.80	51.54	
267298	20250516	ISS	145453	7	0603PRMRCZZWM			12.00	618.48	51.54	
267298	20250516	ISS	130851	2	3600PRQ34ZZWM			24.00	1,236.96	51.54	
267298	20250522	ISS	148352	12	0603PRMRCZZHO			50.00	2,577.00	51.54	
267298	20250522	ISS	105047	6	0603PRMRCZZHO			48.00	2,473.92	51.54	
267298	20250522	ISS	134586	7	0603PRMRCZZHO			12.00	618.48	51.54	
267298	20250522	ISS	134585	4	0603PRMRCZZWM			6.00	309.24	51.54	
267298	20250610	ISS	131795	5	0603PRMRCZZWM			12.00	618.48	51.54	
267298	20250625	ISS	134592	7	0603PRMRCZZWM			30.00	1,546.20	51.54	
267298	20250625	ISS	105050	8	0603PRMRCZZHO			36.00	1,855.44	51.54	
267298	20250625	ISS	143127	8	0603PRMRCZZWM			24.00	1,236.96	51.54	
267298	20250625	ISS	133510	2	0603FPMRCZZWM			24.00	1,236.96	51.54	
267298	20250625	ISS	134595	2	0603PRMRCZZHO			12.00	618.48	51.54	
267298	20250625		Carried Forward			221.00	11,390.34				
267330	20240822		Brought Forward			47.00	11,703.00	FLOOR POLISH WAX			
267330	20240822	ISS	129023	1	0603PRMRCZZWM			10.00	2,490.00	249.00	
267330	20241120	ISS	129037	7	0603PRMRCZZWM			5.00	1,245.00	249.00	
267330	20250429	ISS	134574	1	0603PRMRCZZWM			10.00	2,490.00	249.00	
267330	20250429		Carried Forward			22.00	5,478.00				
267331	20210910		Carried Forward					floor stripper 5ltr			
267332	20240802		Brought Forward			2245.00	60,830.52	FLOOR POLISH 5LTRS			
267332	20240802	ISS	133635	7	0603FPMRCZZWM			100.00	2,709.60	27.09	- .00
267332	20240802	ISS	143836	3	0603PRMRCZZHO			75.00	2,032.20	27.09	- .00
267332	20240802	ISS	141992	7	0603PRMRCZZWM			10.00	270.96	27.09	- .00
267332	20240808	ISS	148936	4	0603PRMRCZZWM			30.00	812.88	27.09	- .00
267332	20240829	ISS	098434	7	0603PRMRCZZHO			150.00	4,064.40	27.09	- .00
267332	20240906	ISS	129028	1	0603PRMRCZZWM			25.00	677.40	27.09	- .00

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267332	20240918	ISS	146693	3	0603PRMRCZZWM			5.00	135.48	27.09	- .00
267332	20241008	ISS	143844	7	0603PRMRCZZHO			60.00	1,625.76	27.09	- .00
267332	20241010	ISS	148937	5	0603PRMRCZZWM			35.00	948.36	27.09	- .00
267332	20241120	ISS	098437	8	0603PRMRCZZHO			250.00	6,774.00	27.09	- .00
267332	20250107	ISS	129050	1	0603PRMRCZZWM			25.00	677.40	27.09	- .00
267332	20250124	ISS	134559	3	0603PRMRCZZWM			50.00	1,354.80	27.09	- .00
267332	20250129	ISS	148938	5	0603PRMRCZZWM			10.00	270.96	27.09	- .00
267332	20250217	ISS	143880	5	0603PRMRCZZHO			100.00	2,709.60	27.09	- .00
267332	20250217	ISS	098440	1	0603PRMRCZZHO			250.00	6,774.00	27.09	- .00
267332	20250225	ISS	143688	4	0603PRMRCZZHO			50.00	1,354.80	27.09	- .00
267332	20250225	ISS	143691	4	0603PRMRCZZHO			20.00	541.92	27.09	- .00
267332	20250509	ISS	105041	1	0603PRMRCZZHO			50.00	1,354.80	27.09	- .00
267332	20250522	ISS	148352	5	0603PRMRCZZHO			250.00	6,774.00	27.09	- .00
267332	20250625	ISS	098450	2	0603PRMRCZZHO			250.00	6,774.00	27.09	- .00
267332	20250625	ISS	105050	5	0603PRMRCZZHO			50.00	1,354.80	27.09	- .00
267332	20250625		Carried Forward			400.00	10,838.40				
267333	20240717		Brought Forward			5390.00	146,047.44	GERMOTOL			
267333	20240717	WRO	000000000000716		0200PRMRCZZWM			40.00	1,083.84	27.09	
267333	20240802	ISS	133635	2	0603FPMRCZZWM			100.00	2,709.60	27.09	
267333	20240807	ISS	146677	2	0603PRMRCZZWM			25.00	677.40	27.09	
267333	20240807	ISS	141993	2	0603PRMRCZZWM			25.00	677.40	27.09	
267333	20240807	ISS	110988	7	0610PRQ42ZZWM			15.00	406.44	27.09	
267333	20240807	ISS	143838	3	0603PRMRCZZHO			75.00	2,032.20	27.09	
267333	20240808	ISS	148936	3	0603PRMRCZZWM			40.00	1,083.84	27.09	
267333	20240815	ISS	143669	6	0603PRMRCZZHO			15.00	406.44	27.09	
267333	20240815	ISS	143681	3	0603PRMRCZZHO			15.00	406.44	27.09	
267333	20240815	ISS	129022	4	0603PRMRCZZHO			25.00	677.40	27.09	
267333	20240822	ISS	140685	3	0603ELMRCZZHO			20.00	541.92	27.09	
267333	20240822	ISS	139621	2	0603PRMRCZZWM			65.00	1,761.24	27.09	
267333	20240822	ISS	129023	2	0603PRMRCZZWM			50.00	1,354.80	27.09	
267333	20240829	ISS	098434	2	0603PRMRCZZHO			300.00	8,128.80	27.09	
267333	20240906	ISS	11767	3	0603PRMRCZZWM			150.00	4,064.40	27.09	
267333	20240906	ISS	128500	4	0603PRMRCZZHO			25.00	677.40	27.09	
267333	20240918	ISS	138765	4	0603PRMRCZZHO			20.00	541.92	27.09	
267333	20240926	ISS	136535	4	0603WAMRCZZWM			50.00	1,354.80	27.09	
267333	20241008	ISS	86716	7	0603PRMRCZZWM			30.00	812.88	27.09	
267333	20241008	ISS	143844	1	0603PRMRCZZHO			125.00	3,387.00	27.09	
267333	20241010	ISS	148937	6	0603PRMRCZZWM			50.00	1,354.80	27.09	
267333	20241106	ISS	140693	3	0603ELMRCZZHO			5.00	135.48	27.09	
267333	20241120	ISS	146699	2	0603PRMRCZZWM			25.00	677.40	27.09	
267333	20241120	ISS	147603	2	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20241120	ISS	098437	2	0603PRMRCZZHO			250.00	6,774.00	27.09	
267333	20241120	ISS	145451	6	0603PRMRCZZWM			80.00	2,167.68	27.09	
267333	20241120	ISS	143315	5	0603PRMRCZZWM			75.00	2,032.20	27.09	
267333	20241120	ISS	139699	1	0603PRMRCZZWM			55.00	1,490.28	27.09	
267333	20241120	ISS	129039	3	0603PRMRCZZHO			25.00	677.40	27.09	
267333	20241120	ISS	133316	1	0603WSMRCZZWM			50.00	1,354.80	27.09	
267333	20241120	ISS	133640	6	0603FPMRCZZWM			50.00	1,354.80	27.09	
267333	20241120	ISS	129037	1	0603PRMRCZZWM			50.00	1,354.80	27.09	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267333	20250107	ISS	143327	2	0603PRMRCZZWM			30.00	812.88	27.09	
267333	20250107	ISS	143845	1	0603PRMRCZZHO			75.00	2,032.20	27.09	
267333	20250107	ISS	129048	12	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250123	ISS	108984	13	6703PRMRCZZWM			50.00	1,354.80	27.09	
267333	20250123	ISS	11782	1	0603PRMRCZZWM			150.00	4,064.40	27.09	
267333	20250123	ISS	143847	1	0603PRMRCZZHO			100.00	2,709.60	27.09	
267333	20250124	ISS	134559	2	0603PRMRCZZWM			50.00	1,354.80	27.09	
267333	20250129	ISS	148938	6	0603PRMRCZZWM			15.00	406.44	27.09	
267333	20250129	ISS	092720	4	0603PRMRCZZHO			10.00	270.96	27.09	
267333	20250204	ISS	134565	5	0603PRMRCZZHO			30.00	812.88	27.09	
267333	20250217	ISS	143331	5	0603PRMRCZZWM			50.00	1,354.80	27.09	
267333	20250217	ISS	140044	3	0603ELMRCZZHO			20.00	541.92	27.09	
267333	20250217	ISS	098439	3	0603PRMRCZZHO			250.00	6,774.00	27.09	
267333	20250221	ISS	11793	5	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250224	ISS	099430	2	0603WSMRCZZWM			30.00	812.88	27.09	
267333	20250225	ISS	143688	3	0603PRMRCZZHO			50.00	1,354.80	27.09	
267333	20250225	ISS	143691	8	0603PRMRCZZHO			20.00	541.92	27.09	
267333	20250313	ISS	105037	1	0603PRMRCZZHO			50.00	1,354.80	27.09	
267333	20250313	ISS	130403	2	0603PRMRCZZHO			100.00	2,709.60	27.09	
267333	20250429	ISS	131792	4	0603PRMRCZZWM			50.00	1,354.80	27.09	
267333	20250429	ISS	134574	10	0603PRMRCZZWM			25.00	677.40	27.09	
267333	20250509	ISS	140696	2	0603ELMRCZZHO			15.00	406.44	27.09	
267333	20250509	ISS	134580	5	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250509	ISS	105041	4	0603PRMRCZZHO			50.00	1,354.80	27.09	
267333	20250516	ISS	130853	2	3600PRQ34ZZWM			100.00	2,709.60	27.09	
267333	20250516	ISS	145453	3	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250522	ISS	148352	4	0603PRMRCZZHO			425.00	11,515.80	27.09	
267333	20250522	ISS	105047	8	0603PRMRCZZHO			100.00	2,709.60	27.09	
267333	20250522	ISS	134586	3	0603PRMRCZZHO			25.00	677.40	27.09	
267333	20250522	ISS	146752	2	0603PRMRCZZWM			10.00	270.96	27.09	
267333	20250610	ISS	131795	3	0603PRMRCZZWM			30.00	812.88	27.09	
267333	20250620	ISS	147618	4	3600PRQ34ZZWM			15.00	406.44	27.09	
267333	20250620	ISS	150253	8	0603ELMRCZZHO			20.00	541.92	27.09	
267333	20250625	ISS	134592	9	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250625	ISS	105050	4	0603PRMRCZZHO			100.00	2,709.60	27.09	
267333	20250625	ISS	143127	5	0603PRMRCZZWM			100.00	2,709.60	27.09	
267333	20250625	ISS	143130	5	6703PRMRCZZWM			50.00	1,354.80	27.09	
267333	20250625		Carried Forward			670.00	18,154.32				
267334	20200711		Carried Forward						sanitiser		
267335	20200908		Carried Forward						booth spray sanitiser		
267336	20230308		Carried Forward						SANITISERS FOGGER SPRAY 150MM		
267341	20240802		Brought Forward			3780.00	68,281.92		BLEACH BLEIKMIDDEL LITERS		
267341	20240802	ISS	133635	1	0603FPMRCZZWM			100.00	1,806.40	18.06	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 138

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267341	20240802	ISS	143311	2	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20240802	ISS	143836	7	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20240807	ISS	141993	3	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20240807	ISS	143838	9	0603PRMRCZZHO			75.00	1,354.80	18.06	+100.00
267341	20240808	ISS	148936	2	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20240815	ISS	143669	7	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
267341	20240822	ISS	140685	1	0603ELMRCZZHO			30.00	541.92	18.06	+100.00
267341	20240829	ISS	098434	1	0603PRMRCZZHO			300.00	5,419.20	18.06	+100.00
267341	20240906	ISS	11767	2	0603PRMRCZZWM			150.00	2,709.60	18.06	+100.00
267341	20240906	ISS	128500	3	0603PRMRCZZHO			25.00	451.60	18.06	+100.00
267341	20240906	ISS	141310	3	0603PRMRCZZHO			25.00	451.60	18.06	+100.00
267341	20240918	ISS	138765	2	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
267341	20241008	ISS	111908	6	0603PRMRCZZWM			15.00	270.96	18.06	+100.00
267341	20241008	ISS	86716	5	0603PRMRCZZWM			30.00	541.92	18.06	+100.00
267341	20241008	ISS	143844	2	0603PRMRCZZHO			175.00	3,161.20	18.06	+100.00
267341	20241010	ISS	148937	3	0603PRMRCZZWM			35.00	632.24	18.06	+100.00
267341	20241120	ISS	098437	4	0603PRMRCZZHO			250.00	4,516.00	18.06	+100.00
267341	20241120	ISS	145451	11	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
267341	20241120	ISS	129041	4	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
267341	20241120	ISS	139699	2	0603PRMRCZZWM			30.00	541.92	18.06	+100.00
267341	20241120	ISS	133316	2	0603WSMRCZZWM			60.00	1,083.84	18.06	+100.00
267341	20241120	ISS	133640	4	0603FPMRCZZWM			100.00	1,806.40	18.06	+100.00
267341	20241120	ISS	148501	2	0603PRMRCZZWM			15.00	270.96	18.06	+100.00
267341	20241120	ISS	148057	3	0603WWMRCZZWM			20.00	361.28	18.06	+100.00
267341	20250107	ISS	143327	4	0603PRMRCZZWM			35.00	632.24	18.06	+100.00
267341	20250107	ISS	143845	3	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
267341	20250107	ISS	129048	11	0603PRMRCZZWM			100.00	1,806.40	18.06	+100.00
267341	20250114	ISS	131786	4	0603PRMRCZZWM			45.00	812.88	18.06	+100.00
267341	20250123	ISS	108984	9	6703PRMRCZZWM			50.00	903.20	18.06	+100.00
267341	20250123	ISS	11782	7	0603PRMRCZZWM			150.00	2,709.60	18.06	+100.00
267341	20250123	ISS	143847	2	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20250124	ISS	111628	4	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20250129	ISS	148938	3	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20250129	ISS	092720	2	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20250204	ISS	86727	6	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
267341	20250217	ISS	140044	4	0603ELMRCZZHO			20.00	361.28	18.06	+100.00
267341	20250217	ISS	098439	6	0603PRMRCZZHO			250.00	4,516.00	18.06	+100.00
267341	20250217	ISS	143880	9	0603PRMRCZZHO			75.00	1,354.80	18.06	+100.00
267341	20250224	ISS	099430	4	0603WSMRCZZWM			10.00	180.64	18.06	+100.00
267341	20250225	ISS	138768	4	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20250225	ISS	143691	3	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20250305	ISS	131791	4	0603PRMRCZZWM			30.00	541.92	18.06	+100.00
267341	20250313	ISS	130403	8	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20250429	ISS	131792	3	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
267341	20250509	ISS	140696	4	0603ELMRCZZHO			15.00	270.96	18.06	+100.00
267341	20250509	ISS	134580	7	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
267341	20250509	ISS	147611	6	0603PRMRCZZWM			5.00	90.32	18.06	+100.00
267341	20250509	ISS	105041	10	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20250509	ISS	11794	2	3600PRQ34ZZWM			75.00	1,354.80	18.06	+100.00
267341	20250516	ISS	130853	3	3600PRQ34ZZWM			100.00	1,806.40	18.06	+100.00
267341	20250516	ISS	145453	8	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
267341	20250522	ISS	148352	3	0603PRMRCZZHO			250.00	4,516.00	18.06	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 139

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267341	20250522	ISS	105047	3	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20250625	ISS	134592	11	0603PRMRCZZWM			20.00	361.28	18.06	+100.00
267341	20250625	ISS	105050	3	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
267341	20250625		Carried Forward			25.00	451.60				
267368	20240703		Brought Forward			1115.00	20,141.36	HANDY ANDY			
267368	20240703	ISS	146054	2	0603PRMRCZZHO			5.00	90.32	18.06	- 23.32
267368	20240802	ISS	143311	5	0603PRMRCZZWM			25.00	451.60	18.06	- 23.32
267368	20240807	ISS	143838	8	0603PRMRCZZHO			50.00	903.20	18.06	- 23.32
267368	20240822	ISS	140685	2	0603ELMRCZZHO			30.00	541.92	18.06	- 23.32
267368	20240822	ISS	139621	6	0603PRMRCZZWM			30.00	541.92	18.06	- 23.32
267368	20240906	ISS	11767	4	0603PRMRCZZWM			150.00	2,709.60	18.06	- 23.32
267368	20240906	ISS	128500	5	0603PRMRCZZHO			25.00	451.60	18.06	- 23.32
267368	20240906	ISS	141310	5	0603PRMRCZZHO			25.00	451.60	18.06	- 23.32
267368	20241008	ISS	111908	7	0603PRMRCZZWM			15.00	270.96	18.06	- 23.32
267368	20241008	ISS	86716	4	0603PRMRCZZWM			30.00	541.92	18.06	- 23.32
267368	20241008	ISS	143844	3	0603PRMRCZZHO			115.00	2,077.36	18.06	- 23.32
267368	20241010	ISS	148937	4	0603PRMRCZZWM			40.00	722.56	18.06	- 23.32
267368	20241120	ISS	145451	3	0603PRMRCZZWM			50.00	903.20	18.06	- 23.32
267368	20241120	ISS	143315	4	0603PRMRCZZWM			75.00	1,354.80	18.06	- 23.32
267368	20241120	ISS	129039	2	0603PRMRCZZHO			25.00	451.60	18.06	- 23.32
267368	20241120	ISS	133316	3	0603WSMRCZZWM			60.00	1,083.84	18.06	- 23.32
267368	20241120	ISS	129037	2	0603PRMRCZZWM			50.00	903.20	18.06	- 23.32
267368	20241120	ISS	148501	3	0603PRMRCZZWM			15.00	270.96	18.06	- 23.32
267368	20241126	ISS	138055	4	0600PRMRCZZHO			50.00	903.20	18.06	- 23.32
267368	20241210	ISS	129045	3	0603PRMRCZZHO			25.00	451.60	18.06	- 23.32
267368	20250107	ISS	129048	9	0603PRMRCZZWM			100.00	1,806.40	18.06	- 23.32
267368	20250123	ISS	11782	8	0603PRMRCZZWM			125.00	2,258.00	18.06	- 23.32
267368	20250508	GRN	00033017			2000.00	47,120.00			23.56	
267368	20250516	ISS	130853	5	3600PRQ34ZZWM			100.00	2,356.00	23.56	
267368	20250516	ISS	145453	2	0603PRMRCZZWM			50.00	1,178.00	23.56	
267368	20250522	ISS	105047	4	0603PRMRCZZHO			100.00	2,356.00	23.56	
267368	20250522	ISS	134585	5	0603PRMRCZZWM			25.00	589.00	23.56	
267368	20250522	ISS	146752	1	0603PRMRCZZWM			10.00	235.60	23.56	
267368	20250620	ISS	147618	3	3600PRQ34ZZWM			15.00	353.40	23.56	
267368	20250620	ISS	150253	7	0603ELMRCZZHO			20.00	471.20	23.56	
267368	20250625	ISS	134592	8	0603PRMRCZZWM			100.00	2,356.00	23.56	
267368	20250625	ISS	105050	6	0603PRMRCZZHO			100.00	2,356.00	23.56	
267368	20250625	ISS	143127	4	0603PRMRCZZWM			100.00	2,356.00	23.56	
267368	20250625	ISS	101912	2	0603PRMRCZZWM			25.00	589.00	23.56	
267368	20250625	ISS	137485	4	0603WWMRCZZWM			10.00	235.60	23.56	
267368	20250625		Carried Forward			1345.00	31,688.20				
267380	20220422		Carried Forward					weed killer suburb 5lt			
267381	20240702		Brought Forward			1774.00	480,683.04	weed killer invade 250sl 5ltr			
267381	20240702	ISS	139377	1	3620PRP62ZZWM			1774.00	480,683.04	270.96	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 140

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267381	20240702		Carried Forward								
267382	20240802		Brought Forward			75.00	15,072.15	WEED KILLER			
267382	20240802	ISS	141992	4	0603PRMRCZZWM			75.00	15,072.15	200.96	+100.00
267382	20240802		Carried Forward								
267383	20230531		Carried Forward					hth tablets 2kg			
267384	20240802		Brought Forward			39.00	66,046.50	CHLORIDE OF LIME H.T.H			
267384	20240802	ISS	141992	2	0603PRMRCZZWM			15.00	25,402.50	1693.50	- 23.32
267384	20240906	ISS	147601	2	0603PRMRCZZWM			24.00	40,644.00	1693.50	- 23.32
267384	20241220	GRN	00032352			60.00	132,522.00			2208.70	
267384	20250108	ISS	136543	4	0602WAP36ZZWM			10.00	22,087.00	2208.70	
267384	20250123	ISS	142000	3	0603PRMRCZZWM			20.00	44,174.00	2208.70	
267384	20250123	ISS	147608	1	0603PRMRCZZWM			20.00	44,174.00	2208.70	
267384	20250217	ISS	141999	1	0603PRMRCZZWM			10.00	22,087.00	2208.70	
267384	20250219	GRN	00032666			100.00	220,870.00			2208.70	
267384	20250227	ISS	147610	1	0602PRQ34ZZWM			30.00	66,261.00	2208.70	
267384	20250227	ISS	147609	1	0602PRQ34ZZWM			30.00	66,261.00	2208.70	
267384	20250429	ISS	129646	1	0602WAP43ZZHO			15.00	33,130.50	2208.70	
267384	20250620	ISS	147617	1	3600PRQ34ZZWM			6.00	13,252.20	2208.70	
267384	20250620		Carried Forward			19.00	41,965.30				
267385	20240703		Brought Forward			3680.00	108,022.72	pool acid 5ltr			
267385	20240703	ISS	146054	1	0603PRMRCZZHO			15.00	440.31	29.35	- 23.32
267385	20240802	ISS	133636	1	0603FPMRCZZWM			100.00	2,935.40	29.35	- 23.32
267385	20240802	ISS	141992	3	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20241106	ISS	141996	1	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20241120	ISS	147604	1	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20241120	ISS	143320	1	6703PRMRCZZWM			50.00	1,467.70	29.35	- 23.32
267385	20241205	ISS	147605	1	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20250106	ISS	147607	1	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20250123	ISS	142000	1	0603PRMRCZZWM			250.00	7,338.50	29.35	- 23.32
267385	20250217	ISS	141999	2	0603PRMRCZZWM			440.00	12,915.76	29.35	- 23.32
267385	20250217	ISS	148056	1	0603WWMRCZZWM			200.00	5,870.80	29.35	- 23.32
267385	20250218	ISS	129043	1	0603PRMRCZZWM			40.00	1,174.16	29.35	- 23.32
267385	20250509	ISS	133503	6	0603FPMRCZZWM			85.00	2,495.09	29.35	- 23.32
267385	20250530	GRN	00033202			2500.00	95,710.00			38.28	
267385	20250530		Carried Forward			2500.00	95,710.00				
267397	20240703		Brought Forward			330.00	7,451.40	swiss 5 ltr			
267397	20240703	ISS	146054	4	0603PRMRCZZHO			20.00	451.60	22.58	+100.00
267397	20240802	ISS	133636	3	0603FPMRCZZWM			50.00	1,129.00	22.58	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 141

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267397	20240815	ISS	129022	3	0603PRMRCZZHO			25.00	564.50	22.58	+100.00
267397	20240906	ISS	126998	4	0602WWQ09ZZWM			20.00	451.60	22.58	+100.00
267397	20240910	ISS	130686	1	0603WWMRCZZWM			65.00	1,467.70	22.58	+100.00
267397	20241209	ISS	11775	1	0603PRMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20250123	ISS	108985	5	6703PRMRCZZWM			6.00	135.48	22.58	+100.00
267397	20250123	RET	0000000326	5	6703PRMRCZZWM	6.00	135.48			22.58	+100.00
267397	20250124	ISS	137483	9	0603WWMRCZZWM			15.00	338.70	22.58	+100.00
267397	20250124	ISS	108985.	1	6703PRMRCZZWM			30.00	677.40	22.58	+100.00
267397	20250124	ISS	134559	5	0603PRMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20250204	ISS	134565	4	0603PRMRCZZHO			5.00	112.90	22.58	+100.00
267397	20250204		Carried Forward								
267398	20240703		Brought Forward			730.00	22,581.82	TOILET BOWL			
267398	20240703	ISS	146054	7	0603PRMRCZZHO			20.00	618.68	30.93	+100.00
267398	20240802	ISS	143836	8	0603PRMRCZZHO			75.00	2,320.05	30.93	+100.00
267398	20240815	ISS	129022	1	0603PRMRCZZHO			25.00	773.35	30.93	+100.00
267398	20240822	ISS	140685	8	0603ELMRCZZHO			20.00	618.68	30.93	+100.00
267398	20240906	ISS	11767	7	0603PRMRCZZWM			150.00	4,640.10	30.93	+100.00
267398	20240911	ISS	129029	1	0603PRMRCZZHO			15.00	464.01	30.93	+100.00
267398	20240917	ISS	146691	1	0603PRMRCZZWM			25.00	773.35	30.93	+100.00
267398	20241106	ISS	141311	1	0603PRMRCZZHO			25.00	773.35	30.93	+100.00
267398	20241106	ISS	140693	4	0603ELMRCZZHO			5.00	154.67	30.93	+100.00
267398	20241120	ISS	129039	1	0603PRMRCZZHO			25.00	773.35	30.93	+100.00
267398	20250129	ISS	092720	5	0603PRMRCZZHO			10.00	309.34	30.93	+100.00
267398	20250217	ISS	143880	7	0603PRMRCZZHO			75.00	2,320.05	30.93	+100.00
267398	20250313	ISS	130403	5	0603PRMRCZZHO			100.00	3,093.40	30.93	+100.00
267398	20250509	ISS	140696	1	0603ELMRCZZHO			10.00	309.34	30.93	+100.00
267398	20250509	ISS	105041	6	0603PRMRCZZHO			100.00	3,093.40	30.93	+100.00
267398	20250509	ISS	11794	3	3600PRQ34ZZWM			50.00	1,546.70	30.93	+100.00
267398	20250509		Carried Forward								
267421	20240703		Brought Forward			594.00	10,062.36	MICRO FIBRE CLOTH			
267421	20240703	ISS	146054	8	0603PRMRCZZHO			2.00	33.88	16.94	- 23.31
267421	20240802	ISS	133636	2	0603FPMRCZZWM			50.00	847.00	16.94	- 23.31
267421	20240802	ISS	143311	3	0603PRMRCZZWM			25.00	423.50	16.94	- 23.31
267421	20240802	ISS	143836	6	0603PRMRCZZHO			40.00	677.60	16.94	- 23.31
267421	20240807	ISS	143838	7	0603PRMRCZZHO			100.00	1,694.00	16.94	- 23.31
267421	20240808	ISS	148936	10	0603PRMRCZZWM			20.00	338.80	16.94	- 23.31
267421	20240829	ISS	098434	9	0603PRMRCZZHO			75.00	1,270.50	16.94	- 23.31
267421	20240906	ISS	11768	4	0603PRMRCZZWM			42.00	711.48	16.94	- 23.31
267421	20240906	ISS	129028	2	0603PRMRCZZWM			50.00	847.00	16.94	- 23.31
267421	20241008	ISS	111908	5	0603PRMRCZZWM			20.00	338.80	16.94	- 23.31
267421	20241008	ISS	139624	4	0603PRMRCZZWM			24.00	406.56	16.94	- 23.31
267421	20241120	ISS	145451	4	0603PRMRCZZWM			20.00	338.80	16.94	- 23.31
267421	20241120	ISS	143315	8	0603PRMRCZZWM			20.00	338.80	16.94	- 23.31
267421	20241120	ISS	133640	11	0603FPMRCZZWM			30.00	508.20	16.94	- 23.31
267421	20241120	ISS	148057	11	0603WWMRCZZWM			10.00	169.40	16.94	- 23.31
267421	20241120	GRN	00032129			1000.00	22,090.00			22.09	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267421	20250107	ISS	143845	8	0603PRMRCZZHO			60.00	1,016.40	16.94	- 23.31
267421	20250107	ISS	129048	7	0603PRMRCZZWM			75.00	1,625.85	21.67	- 1.86
267421	20250123	ISS	108984	5	6703PRMRCZZWM			15.00	331.35	22.09	
267421	20250124	ISS	111628	3	0603PRMRCZZHO			25.00	552.25	22.09	
267421	20250129	ISS	148938	9	0603PRMRCZZWM			25.00	552.25	22.09	
267421	20250204	ISS	86727	11	0603PRMRCZZWM			7.00	154.63	22.09	
267421	20250219	ISS	144213	2	0600PRMRCZZWM			8.00	176.72	22.09	
267421	20250225	ISS	143688	1	0603PRMRCZZHO			10.00	220.90	22.09	
267421	20250226	GRN	00032680			500.00	11,045.00			22.09	
267421	20250305	ISS	131791	5	0603PRMRCZZWM			20.00	441.80	22.09	
267421	20250320	ISS	11797	7	0603PRMRCZZWM			100.00	2,209.00	22.09	
267421	20250509	ISS	105041	11	0603PRMRCZZHO			40.00	883.60	22.09	
267421	20250509	ISS	144144	2	0602ELP92ZZWM			20.00	441.80	22.09	
267421	20250516	ISS	145453	9	0603PRMRCZZWM			40.00	883.60	22.09	
267421	20250522	ISS	105047	7	0603PRMRCZZHO			60.00	1,325.40	22.09	
267421	20250620	ISS	150253	2	0603ELMRCZZHO			40.00	883.60	22.09	
267421	20250625	ISS	134592	6	0603PRMRCZZWM			50.00	1,104.50	22.09	
267421	20250625	ISS	105050	9	0603PRMRCZZHO			40.00	883.60	22.09	
267421	20250625	ISS	143127	11	0603PRMRCZZWM			50.00	1,104.50	22.09	
267421	20250625		Carried Forward			881.00	19,461.29				
267422	20240807		Brought Forward			2596.00	117,235.36	CLOTH MUTTON x 1KG ROLLS			
267422	20240807	ISS	146044	12	0602ELP91ZZWM			1.00	45.16	45.16	
267422	20240807	ISS	110988	4	0610PRQ42ZZWM			3.00	135.48	45.16	
267422	20240807	ISS	143838	11	0603PRMRCZZHO			10.00	451.60	45.16	
267422	20240822	ISS	130180	1	0602ELP92ZZWM			5.00	225.80	45.16	
267422	20240822	ISS	145830	1	0602ELP92ZZWM			6.00	270.96	45.16	
267422	20240906	ISS	128500	2	0603PRMRCZZHO			100.00	4,516.00	45.16	
267422	20240906	ISS	141310	2	0603PRMRCZZHO			2.00	90.32	45.16	
267422	20240911	ISS	129029	2	0603PRMRCZZHO			5.00	225.80	45.16	
267422	20240918	ISS	146693	1	0603PRMRCZZWM			4.00	180.64	45.16	
267422	20240926	ISS	136535	5	0603WAMRCZZWM			20.00	903.20	45.16	
267422	20241028	ISS	147067	5	0602ELP91ZZWM			2.00	90.32	45.16	
267422	20241120	ISS	147136	3	0602ELP92ZZWM			2.00	90.32	45.16	
267422	20241120	ISS	145451	5	0603PRMRCZZWM			6.00	270.96	45.16	
267422	20241120	ISS	129037	5	0603PRMRCZZWM			10.00	451.60	45.16	
267422	20241120	ISS	148057	10	0603WWMRCZZWM			10.00	451.60	45.16	
267422	20241122	ISS	148851	7	0602ELP93ZZWM			10.00	451.60	45.16	
267422	20241127	ISS	147214	5	0602ELP92ZZWM			1.00	45.16	45.16	
267422	20250107	ISS	127669	8	0602ELP24ZZWM			2.00	90.32	45.16	
267422	20250107	ISS	147122	2	0602ELP92ZZWM			5.00	225.80	45.16	
267422	20250107	ISS	145793	3	0602ELP91ZZWM			2.00	90.32	45.16	
267422	20250107	ISS	129050	3	0603PRMRCZZWM			5.00	225.80	45.16	
267422	20250123	ISS	108985	3	6703PRMRCZZWM			50.00	2,258.00	45.16	
267422	20250129	ISS	148938	10	0603PRMRCZZWM			5.00	225.80	45.16	
267422	20250224	ISS	144118	9	0602ELP91ZZWM			10.00	451.60	45.16	
267422	20250225	ISS	143688	7	0603PRMRCZZHO			1.00	45.16	45.16	
267422	20250305	ISS	131791	2	0603PRMRCZZWM			12.00	541.92	45.16	
267422	20250312	ISS	149335	2	0602ELP92ZZWM			3.00	135.48	45.16	
267422	20250313	ISS	149336	7	0602ELP92ZZWM			1.00	45.16	45.16	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267422	20250313	ISS	130403	11	0603PRMRCZZHO			20.00	903.20	45.16	
267422	20250429	ISS	134574	4	0603PRMRCZZWM			10.00	451.60	45.16	
267422	20250509	ISS	145910	2	0602ELP92ZZWM			1.00	45.16	45.16	
267422	20250509	ISS	138363	2	0602ELP92ZZWM			4.00	180.64	45.16	
267422	20250509	ISS	092723	2	0603PRMRCZZHO			1.00	45.16	45.16	
267422	20250509	ISS	138358	4	0602ELP92ZZWM			2.00	90.32	45.16	
267422	20250509	ISS	138358	7	0602ELP92ZZWM			2.00	90.32	45.16	
267422	20250509	ISS	148873	7	0602ELP93ZZWM			10.00	451.60	45.16	
267422	20250522	ISS	148352	9	0603PRMRCZZHO			50.00	2,258.00	45.16	
267422	20250522	ISS	134586	6	0603PRMRCZZHO			5.00	225.80	45.16	
267422	20250522	ISS	145934	9	0602ELP93ZZWM			2.00	90.32	45.16	
267422	20250522	ISS	145931	1	0602ELP92ZZWM			20.00	903.20	45.16	
267422	20250620	ISS	147618	2	3600PRQ34ZZWM			3.00	135.48	45.16	
267422	20250620	ISS	140241	12	0602ELP94ZZWM			2.00	90.32	45.16	
267422	20250625	ISS	143127	2	0603PRMRCZZWM			30.00	1,354.80	45.16	
267422	20250625	ISS	101912	3	0603PRMRCZZWM			4.00	180.64	45.16	
267422	20250625	ISS	143130	3	6703PRMRCZZWM			10.00	451.60	45.16	
267422	20250625	ISS	137485	5	0603WWMRCZZWM			6.00	270.96	45.16	
267422	20250625	ISS	140233	7	0602ELP94ZZWM			2.00	90.32	45.16	
267422	20250625	ISS	150108	5	0602ELP94ZZWM			2.00	90.32	45.16	
267422	20250625		Carried Forward			2117.00	95,603.72				
267678	20190729		Carried Forward						BREAK CLEANER		
267685	20240522		Carried Forward						electrical cleaner		
267686	20240703		Brought Forward			412.00	37,211.84		CRC 5-56 & 2-26		
267686	20240703	ISS	144944	6	0602ELP92ZZWM			1.00	90.32	90.32	- 23.32
267686	20240703	ISS	144980	7	0602ELP93ZZWM			20.00	1,806.40	90.32	- 23.32
267686	20240703	ISS	146014	5	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20240807	ISS	146677	1	0603PRMRCZZWM			12.00	1,083.84	90.32	- 23.32
267686	20240807	ISS	144992	6	0602ELP93ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20240807	ISS	145754	4	0602ELP91ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20240807	ISS	145020	2	0602ELP26ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20240807	ISS	146038	4	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20240807	ISS	146044	11	0602ELP91ZZWM			4.00	361.28	90.32	- 23.32
267686	20240822	ISS	130180	3	0602ELP92ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20240822	ISS	145830	2	0602ELP92ZZWM			5.00	451.60	90.32	- 23.32
267686	20240822	ISS	129023	4	0603PRMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20240903	ISS	145765	5	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20240906	ISS	145796	2	0602ELP91ZZWM			1.00	90.32	90.32	- 23.32
267686	20241008	ISS	147155	5	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20241008	ISS	86716	10	0603PRMRCZZWM			3.00	270.96	90.32	- 23.32
267686	20241028	ISS	147067	4	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20241106	ISS	137648	5	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20241120	ISS	145028	6	0602ELP25ZZWM			1.00	90.32	90.32	- 23.32
267686	20241120	ISS	147136	4	0602ELP92ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20241120	ISS	133640	7	0603FPMRCZZWM			10.00	903.20	90.32	- 23.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 144

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267686	20241120	ISS	129037	6	0603PRMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20241120	ISS	148057	7	0603WWMRCZZWM			12.00	1,083.84	90.32	- 23.32
267686	20241122	ISS	148851	4	0602ELP93ZZWM			6.00	541.92	90.32	- 23.32
267686	20241127	ISS	147214	6	0602ELP92ZZWM			2.00	180.64	90.32	- 23.32
267686	20241209	ISS	130186	5	0602ELP92ZZWM			5.00	451.60	90.32	- 23.32
267686	20241210	ISS	147164	1	0602ELP91ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250106	ISS	148814	6	7020ELMRCZZWM			10.00	903.20	90.32	- 23.32
267686	20250107	ISS	127669	1	0602ELP24ZZWM			2.00	180.64	90.32	- 23.32
267686	20250107	ISS	147269	6	0602ELP93ZZWM			2.00	180.64	90.32	- 23.32
267686	20250107	ISS	145255	3	0603WWMRCZZWM			10.00	903.20	90.32	- 23.32
267686	20250107	ISS	145793	4	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20250124	ISS	147234	4	0602ELP92ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250124	ISS	137483	8	0603WWMRCZZWM			5.00	451.60	90.32	- 23.32
267686	20250124	ISS	134559	8	0603PRMRCZZWM			10.00	903.20	90.32	- 23.32
267686	20250204	ISS	134565	8	0603PRMRCZZHO			6.00	541.92	90.32	- 23.32
267686	20250305	ISS	149322	3	0602ELP92ZZWM			14.00	1,264.48	90.32	- 23.32
267686	20250312	ISS	149335	3	0602ELP92ZZWM			2.00	180.64	90.32	- 23.32
267686	20250312	ISS	144129	5	0602ELP91ZZWM			5.00	451.60	90.32	- 23.32
267686	20250429	ISS	134574	5	0603PRMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20250509	ISS	145910	5	0602ELP92ZZWM			1.00	90.32	90.32	- 23.32
267686	20250509	ISS	148873	6	0602ELP93ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250522	ISS	138373	6	0602ELP93ZZWM			2.00	180.64	90.32	- 23.32
267686	20250522	ISS	145934	11	0602ELP93ZZWM			2.00	180.64	90.32	- 23.32
267686	20250530	GRN	00033201			1000.00	117,800.00			117.80	
267686	20250620	ISS	140220	3	0602ELP93ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20250620	ISS	140241	11	0602ELP94ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250625	ISS	143130	4	6703PRMRCZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250625	ISS	150108	4	0602ELP94ZZWM			4.00	361.28	90.32	- 23.32
267686	20250625	ISS	150109	2	0602ELP94ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20250625		Carried Forward			1055.00	122,767.60				
267775	20240802		Brought Forward			382.00	69,004.48	DISINFECTANT	DENVOL		
267775	20240802	ISS	133635	5	0603FPMRCZZWM			20.00	3,612.80	180.64	+100.00
267775	20240802	ISS	145233	1	0603WWMRCZZWM			100.00	18,064.00	180.64	+100.00
267775	20240808	ISS	130689	4	0603WWMRCZZWM			40.00	7,225.60	180.64	+100.00
267775	20240829	ISS	098434	8	0603PRMRCZZHO			20.00	3,612.80	180.64	+100.00
267775	20240903	ISS	145244	1	0603WWMRCZZWM			46.00	8,309.44	180.64	+100.00
267775	20240903	ISS	142060	1	0603PRMRCZZWM			50.00	9,032.00	180.64	+100.00
267775	20240906	ISS	141310	4	0603PRMRCZZHO			2.00	361.28	180.64	+100.00
267775	20241111	GRN	00032064			3000.00	108,303.99			36.10	+100.00
267775	20241120	ISS	147603	1	0603PRMRCZZWM			100.00	18,064.00	180.64	+100.00
267775	20241120	ISS	143325	1	0603PRMRCZZWM			30.00	1,661.19	55.37	+100.00
267775	20241120	ISS	148057	5	0603WWMRCZZWM			30.00	1,083.04	36.10	+100.00
267775	20241128	ISS	145254	1	0603WWMRCZZWM			1500.00	54,152.00	36.10	+100.00
267775	20250123	ISS	11782	3	0603PRMRCZZWM			150.00	5,415.20	36.10	+100.00
267775	20250124	ISS	137483	10	0603WWMRCZZWM			20.00	722.03	36.10	+100.00
267775	20250128	ISS	148059	4	0603WWMRCZZWM			100.00	3,610.13	36.10	+100.00
267775	20250217	ISS	129762	2	0603WWMRCZZWM			40.00	1,444.05	36.10	+100.00
267775	20250217	ISS	140044	11	0603ELMRCZZHO			10.00	361.01	36.10	+100.00
267775	20250221	ISS	11793	3	0603PRMRCZZWM			100.00	3,610.13	36.10	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 145

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267775	20250224	ISS	145421	1	0603WAMRCZZWM			30.00	1,083.04	36.10	+100.00
267775	20250224	ISS	141310.	1	0603PRMRCZZHO			8.00	288.81	36.10	+100.00
267775	20250224	ISS	145225.	1	0603WWMRCZZWM			48.00	1,732.86	36.10	+100.00
267775	20250224	ISS	123624..	1	0603PRMRCZZHO			4.00	144.41	36.10	+100.00
267775	20250303	RND	000000000000174		5470PRMRCZZWM				.01		+100.00
267775	20250305	ISS	133644	2	0600FPMRCZZWM			100.00	3,610.13	36.10	+100.00
267775	20250313	ISS	130403	1	0603PRMRCZZHO			100.00	3,610.13	36.10	+100.00
267775	20250314	ISS	86733	2	0603PRMRCZZWM			60.00	2,166.08	36.10	+100.00
267775	20250429	ISS	145249	1	0603WWMRCZZWM			640.00	23,104.85	36.10	+100.00
267775	20250625	ISS	143127	14	0603PRMRCZZWM			10.00	361.01	36.10	+100.00
267775	20250625		Carried Forward			24.00	866.44				
268909	20240703		Brought Forward			86.00	17,191.40	HANDLES PICK			
268909	20240703	ISS	146353	5	0602ELP91ZZWM			6.00	1,199.40	199.90	+100.00
268909	20240703	ISS	144921	1	0602ELP92ZZWM			4.00	799.60	199.90	+100.00
268909	20240807	ISS	145803	7	0602ELP92ZZWM			2.00	399.80	199.90	+100.00
268909	20240822	ISS	139379	3	0603WAMRCZZWM			3.00	599.70	199.90	+100.00
268909	20240910	ISS	11769	4	0603PRMRCZZWM			30.00	5,997.00	199.90	+100.00
268909	20240926	ISS	136535	3	0603WAMRCZZWM			20.00	3,998.00	199.90	+100.00
268909	20241021	ISS	148054	5	0603WWMRCZZWM			2.00	399.80	199.90	+100.00
268909	20241028	ISS	86723	5	0602PRQ37ZZWM			3.00	599.70	199.90	+100.00
268909	20250107	ISS	147225	2	0602ELP92ZZWM			2.00	399.80	199.90	+100.00
268909	20250108	ISS	145258	2	0603WWMRCZZWM			14.00	2,798.60	199.90	+100.00
268909	20250108		Carried Forward								
270016	20180906		Carried Forward			27.00	1,813.31	LATCHES NIGHT MASTER KEYED			
270059	20240703		Brought Forward			5.00	124,621.42	925 KG CYL. LIQUID CHLORINE GA			
270059	20240703	ISS	119460	1	0602ELP91ZZWM			5.00	124,621.42	24924.28	+100.00
270059	20240703		Carried Forward								
270318	20230710		Carried Forward					NUTS 5 MM			
270377	20230710		Carried Forward					NUTS 8 MM			
270393	20230710		Carried Forward					NUTS 12 MM			
270400	20191104		Carried Forward					dust mask paper disposal			
270401	20240703		Brought Forward			1597.00	25,791.55	dust mask			
270401	20240703	ISS	123626	2	0600FPMRCZZWM			20.00	323.00	16.15	+100.00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 146

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
270401	20240710	ISS	123620	1	0600PRMRCZZWM			60.00	969.00	16.15	+100.00	
270401	20240717	WRO	00000000000717		0200PRMRCZZWM			60.00	969.00	16.15	+100.00	
270401	20240802	ISS	143310	1	0600PRMRCZZWM			400.00	6,460.00	16.15	+100.00	
270401	20240807	ISS	126989	2	0600PRMRCZZHO			40.00	646.00	16.15	+100.00	
270401	20240903	ISS	142064	1	0600PRMRCZZWM			800.00	12,920.00	16.15	+100.00	
270401	20240910	ISS	130694	1	0600WWMRCZZWM			217.00	3,504.55	16.15	+100.00	
270401	20240910		Carried Forward									
270402	20230712		Carried Forward					cloth mask				
270407	20230710		Carried Forward					NUTS 16 MM				
270448	20221003		Carried Forward					TWO PIECE BLUE OVERALL S26-30				
270449	20221003		Carried Forward					TWO PIECE BLUE OVERALL S32				
270450	20220907		Carried Forward					TWO PIECE BLUE OVERALL S34				
270451	20220908		Carried Forward					TWO PIECE BLUE OVERALL S36				
270452	20200709		Carried Forward					white coverall overall				
270453	20250311		Brought Forward					dust coat				
270453	20250311	GRN	00032749			27.00	8,831.46			327.09	+	.00
270453	20250516	ISS	098445	1	0600PRMRCZZHO			20.00	6,541.82	327.09	+	.00
270453	20250516	ISS	146066	6	0600PRMRCZZHO			3.00	981.27	327.09		
270453	20250602	RND	00000000000179		5470PRMRCZZWM				.01			
270453	20250602		Carried Forward			4.00	1,308.36					
270454	20250217		Brought Forward			107.00	70,981.66	chest waiders				
270454	20250217	ISS	129764	1	0600WWMRCZZWM			9.00	5,970.42	663.38		
270454	20250429	ISS	137704	1	0600ELMRCZZHO			4.00	2,653.52	663.38		
270454	20250509	ISS	108986	1	0600PRMRCZZWM			7.00	4,643.66	663.38		
270454	20250522	ISS	101901	1	0600PRMRCZZWM			12.00	7,960.56	663.38		
270454	20250625	ISS	137487	2	0600WWMRCZZWM			4.00	2,653.52	663.38		
270454	20250625		Carried Forward			71.00	47,099.98					
270455	20220907		Carried Forward					TWO PIECE BLUE OVERALL S38				

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 147

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270456	20240703		Brought Forward			827.00	440,826.95	blue overall 20/21			
270456	20240703	ISS	141273	1	0601WSP02ZZWM			2.00	1,066.09	533.04	- 12.20
270456	20240703	ISS	146310	1	0600ELMRCZZWM			17.00	9,061.74	533.04	- 12.20
270456	20240703	ISS	146052	1	0600PRMRCZZHO			7.00	3,731.30	533.04	- 12.20
270456	20240703	ISS	123626	3	0600FPMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20240710	ISS	51104	1	6100PRMRCZZHO			15.00	7,995.65	533.04	- 12.20
270456	20240710	ISS	133883	2	0600PRMRCZZWM			6.00	3,198.26	533.04	- 12.20
270456	20240717	WRO	000000000000718		0200PRMRCZZWM			21.00	11,193.91	533.04	- 12.20
270456	20240802	ISS	143835	1	0600PRMRCZZHO			3.00	1,599.13	533.04	- 12.20
270456	20240802	ISS	090353	1	0600WSMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20240802	ISS	110991	1	0600PRMRCZZHO			8.00	4,264.35	533.04	- 12.20
270456	20240802	ISS	132545	1	0610PRQ42ZZWM			21.00	11,193.91	533.04	- 12.20
270456	20240805	RND	000000000000162		5470PRMRCZZWM				.01		- 12.20
270456	20240807	ISS	146675	1	0600PRMRCZZWM			3.00	1,599.13	533.04	- 12.20
270456	20240815	ISS	143683	1	0600PRMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20240903	ISS	143685	1	0600PRMRCZZHO			2.00	1,066.09	533.04	- 12.20
270456	20240906	ISS	133884	1	0600PRMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20240910	ISS	132547	2	0600PRMRCZZHO			26.00	13,859.13	533.04	- 12.20
270456	20241008	ISS	139758	1	0600PRMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20241104	RND	000000000000167		5470PRMRCZZWM				.01		- 12.20
270456	20241106	ISS	147206	2	0600ELMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20241106	ISS	143687	1	0600PRMRCZZHO			6.00	3,198.26	533.04	- 12.20
270456	20241106	ISS	147128	1	0600ELMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20241106	ISS	111626	1	0600PRMRCZZHO			12.00	6,396.52	533.04	- 12.20
270456	20241106	ISS	148451	1	0600PRMRCZZHO			3.00	1,599.13	533.04	- 12.20
270456	20241106	ISS	147556	1	0600PRMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20241204	RND	000000000000169		5470PRMRCZZWM				.01		- 12.20
270456	20250106	ISS	147229	1	0600ELMRCZZWM			3.00	1,599.13	533.04	- 12.20
270456	20250107	ISS	11778	1	0600PRMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250123	ISS	143113	1	0600PRMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250123	ISS	141998	2	0600PRMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250123	ISS	11786	1	0600PRMRCZZWM			6.00	3,198.26	533.04	- 12.20
270456	20250124	ISS	146059	1	0600PRMRCZZHO			4.00	2,132.17	533.04	- 12.20
270456	20250124	ISS	146057	1	0600PRMRCZZHO			2.00	1,066.09	533.04	- 12.20
270456	20250128	ISS	123630	1	0603PRMRCZZWM			9.00	4,797.39	533.04	- 12.20
270456	20250129	ISS	147553	1	0600PRMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250204	ISS	149303	1	0600ELMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250204	RND	000000000000172		5470PRMRCZZWM				.01		- 12.20
270456	20250217	ISS	146718	1	0600PRMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250217	ISS	093551	1	0600PRMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20250225	ISS	146721	1	0600PRMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250225	ISS	149316	1	0600ELMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250303	RND	000000000000174		5470PRMRCZZWM				.01		- 12.20
270456	20250305	ISS	129016	1	0600PRMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250306	ISS	149330	1	0600ELMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250311	GRN	00032749			1957.00	1,188,188.30			607.14	
270456	20250429	ISS	105042	1	0600PRMRCZZHO			14.00	7,462.61	533.04	- 12.20
270456	20250516	ISS	145384	1	0600WAMRCZZWM			57.00	30,383.48	533.04	- 12.20
270456	20250516	ISS	099422	1	0600WSMRCZZWM			138.00	73,560.00	533.04	- 12.20
270456	20250516	ISS	134582	1	0600PRMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250516	ISS	137702	1	0600ELMRCZZHO			20.00	10,660.87	533.04	- 12.20

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270456	20250516	ISS	145851	1	0600ELMRCZZHO			5.00	2,665.22	533.04	- 12.20
270456	20250516	ISS	11780	1	0600PRMRCZZWM			136.00	72,493.91	533.04	- 12.20
270456	20250516	ISS	147615	2	0600PRMRCZZWM			3.00	1,599.13	533.04	- 12.20
270456	20250516	ISS	090366	1	0600WSMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20250516	ISS	147011	1	0600ELMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20250516	ISS	098441	1	0600PRMRCZZHO			30.00	15,991.30	533.04	- 12.20
270456	20250516	ISS	098442	1	0600PRMRCZZHO			4.00	2,132.17	533.04	- 12.20
270456	20250516	ISS	146726	1	0600PRMRCZZWM			34.00	18,123.48	533.04	- 12.20
270456	20250516	ISS	105044	1	0600PRMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20250516	ISS	131794	1	0600PRMRCZZWM			26.00	13,859.13	533.04	- 12.20
270456	20250516	ISS	148941	4	0600PRMRCZZWM			15.00	7,995.65	533.04	- 12.20
270456	20250516	ISS	145237	1	0600WWMRCZZWM			72.00	38,379.13	533.04	- 12.20
270456	20250516	ISS	145236	1	0600WWMRCZZWM			66.00	36,588.85	554.37	- 8.69
270456	20250516	ISS	145235	1	0600WWMRCZZWM			122.00	74,072.04	607.14	+ .00
270456	20250516	ISS	148353	1	6100PRMRCZZHO			6.00	3,642.89	607.14	+ .00
270456	20250516	ISS	099423	1	0600WSMRCZZWM			138.00	83,786.40	607.14	
270456	20250516	ISS	130852	1	0600PRMRCZZWM			14.00	8,500.07	607.14	+ .00
270456	20250516	ISS	146066	3	0600PRMRCZZHO			1.00	607.15	607.15	+ .00
270456	20250516	ISS	11800	1	0600PRMRCZZWM			14.00	8,500.07	607.14	+ .00
270456	20250516	ISS	11799	1	0600PRMRCZZWM			10.00	6,071.48	607.14	+ .00
270456	20250522	ISS	105049	1	0600PRMRCZZHO			2.00	1,214.30	607.15	+ .00
270456	20250522	ISS	148884	1	0600ELMRCZZWM			1.00	607.15	607.15	+ .00
270456	20250522	ISS	099425	1	0600WSMRCZZWM			68.00	41,286.05	607.14	
270456	20250522	ISS	099419	1	0600WSMRCZZWM			106.00	64,357.67	607.14	
270456	20250522	ISS	86739	1	0600PRMRCZZWM			268.00	162,715.62	607.14	
270456	20250522	ISS	099417	1	0600WSMRCZZWM			76.00	46,143.24	607.14	+ .00
270456	20250522	ISS	119467	1	0600WWMRCZZWM			32.00	19,428.73	607.14	
270456	20250522	ISS	130696	1	0600WWMRCZZWM			30.00	18,214.43	607.14	- .00
270456	20250522	ISS	130690	1	0600WWMRCZZWM			20.00	12,142.96	607.14	+ .00
270456	20250522	ISS	119464	1	0600WWMRCZZWM			42.00	25,500.21	607.14	+ .00
270456	20250522	ISS	143118	1	0600PRMRCZZWM			1.00	607.15	607.15	+ .00
270456	20250522	ISS	108896	1	0600PRMRCZZWM			36.00	21,857.32	607.14	
270456	20250522	ISS	133505	1	0600FPMRCZZWM			24.00	14,571.55	607.14	+ .00
270456	20250522	ISS	090363	2	0600WSMRCZZWM			8.00	4,857.18	607.14	- .00
270456	20250602	RND	00000000000179		5470PRMRCZZWM		.02				- .00
270456	20250610	ISS	145971	1	0600ELMRCZZHO			44.00	26,714.50	607.14	- .00
270456	20250610	ISS	148876	1	0600ELMRCZZHO			32.00	19,428.73	607.14	
270456	20250620	ISS	126994	1	0600ELMRCZZHO			28.00	17,000.14	607.14	+ .00
270456	20250620	ISS	145378	3	0600WAMRCZZWM			54.00	32,785.98	607.14	
270456	20250620	ISS	099421	1	0600WSMRCZZWM			20.00	12,142.96	607.14	+ .00
270456	20250625	ISS	143154	2	0600PRMRCZZWM			2.00	1,214.30	607.15	+ .00
270456	20250625	ISS	143155	1	0600PRMRCZZWM			2.00	1,214.30	607.15	+ .00
270456	20250625		Carried Forward			737.00	447,467.95				
270457	20250311		Brought Forward							overall 2piece	
270457	20250311	GRN	00032749			88.00	65,900.56			748.87	
270457	20250516	ISS	146066	1	0600PRMRCZZHO			9.00	6,739.83	748.87	
270457	20250516		Carried Forward			79.00	59,160.73				

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 149

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270458	20221109		Carried Forward					TWO PIECE	BLUE OVERALL	S40	
270459	20220908		Carried Forward					TWO PIECE	BLUE OVERALL	S42	
270460	20220823		Carried Forward					TWO PIECE	BLUE OVERALL	S44	
270461	20190916		Carried Forward					TWO PIECE	BLUE OVERALL	S46	
270462	20190916		Carried Forward					TWO PIECE	BLUE OVERALL	S48	
270463	20200408		Carried Forward					TWO PIECE	BLUE OVERALL	Sz50-58	
270466	20241106		Brought Forward			123.00	73,677.00	RAIN SUITS	YELLOW PVC		
270466	20241106	ISS	143687	3	0600PRMRCZZHO			6.00	3,594.00	599.00	+ 70.46
270466	20250123	ISS	133325	1	0600WSMRCZZWM			35.00	20,965.00	599.00	+ 70.46
270466	20250123	ISS	143113	4	0600PRMRCZZWM			1.00	599.00	599.00	+ 70.46
270466	20250123	ISS	141998	1	0600PRMRCZZWM			2.00	1,198.00	599.00	+ 70.46
270466	20250218	ISS	092722	1	0600PRMRCZZHO			1.00	599.00	599.00	+ 70.46
270466	20250311	GRN	00032749			1000.00	351,387.00			351.38	+ .00
270466	20250429	ISS	139382	1	0600WAMRCZZWM			15.00	8,985.00	599.00	+ 70.46
270466	20250509	ISS	090259	1	0600PRMRCZZHO			26.00	15,574.00	599.00	+ 70.46
270466	20250509	ISS	145914	1	0600ELMRCZZWM			4.00	2,396.00	599.00	+ 70.46
270466	20250509	ISS	132419	2	0600WAMRCZZWM			2.00	1,198.00	599.00	+ 70.46
270466	20250509	ISS	132418	1	0600PRMRCZZHO			1.00	599.00	599.00	+ 70.46
270466	20250509	ISS	098449	1	6100PRMRCZZHO			12.00	7,188.00	599.00	+ 70.46
270466	20250509	ISS	146728	1	0600PRMRCZZWM			18.00	10,782.00	599.00	+ 70.46
270466	20250509	ISS	140698	1	0600ELMRCZZHO			2.00	702.77	351.38	- .00
270466	20250516	ISS	145384	2	0600WAMRCZZWM			75.00	26,354.03	351.38	+ .00
270466	20250516	ISS	147615	6	0600PRMRCZZWM			3.00	1,054.16	351.38	- .00
270466	20250516	ISS	105044	4	0600PRMRCZZHO			5.00	1,756.94	351.38	+ .00
270466	20250516	ISS	148941	3	0600PRMRCZZWM			9.00	3,162.48	351.38	- .00
270466	20250516	ISS	090364	1	0600WSMRCZZWM			40.00	14,055.48	351.38	+ .00
270466	20250516	ISS	098448	1	0600PRMRCZZHO			15.00	5,270.81	351.38	+ .00
270466	20250516	ISS	146066	2	0600PRMRCZZHO			6.00	2,108.32	351.38	- .00
270466	20250516	ISS	124957	1	0600ELMRCZZWM			2.00	702.77	351.38	- .00
270466	20250522	ISS	140207	1	0600ELMRCZZWM			22.00	7,730.51	351.38	- .00
270466	20250522	ISS	145261	1	0600WWMRCZZWM			33.00	11,595.77	351.38	+ .00
270466	20250522	ISS	145260	1	0600WWMRCZZWM			39.00	13,704.09	351.38	
270466	20250522	ISS	090357	1	0600WSMRCZZWM			51.00	17,920.74	351.38	+ .00
270466	20250522	ISS	090362	1	0600WSMRCZZWM			34.00	11,947.16	351.38	+ .00
270466	20250522	ISS	86743	1	0600PRMRCZZWM			132.00	46,383.08	351.38	+ .00
270466	20250522	ISS	130699	1	0600WWMRCZZWM			15.00	5,270.81	351.38	+ .00
270466	20250522	ISS	130693	1	0600WWMRCZZWM			10.00	3,513.87	351.38	+ .00
270466	20250522	ISS	108897	2	0600PRMRCZZWM			31.00	10,893.00	351.38	+ .00
270466	20250522	ISS	090363	1	0600WSMRCZZWM			4.00	1,405.55	351.38	+ .00

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 150

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
270466	20250610	ISS	144600	1	0600ELMRCZZHO			18.00	6,324.97	351.38	+	.00
270466	20250610	ISS	139402	1	0600WWMRCZZWM			16.00	5,622.19	351.38	-	.00
270466	20250610	ISS	143126	5	0600PRMRCZZWM			2.00	702.77	351.38	-	.00
270466	20250620	ISS	145380	1	0600WAMRCZZWM			25.00	8,784.68	351.38	+	.00
270466	20250625	ISS	146851	1	0600WWMRCZZWM			22.00	7,730.51	351.38	-	.00
270466	20250625	ISS	145256	1	0600WWMRCZZWM			37.00	13,001.32	351.38	+	.00
270466	20250625	ISS	143155	3	0600PRMRCZZWM			1.00	351.39	351.39	+	.00
270466	20250625		Carried Forward			351.00	123,336.83					
270471	20250625		Brought Forward			154.00	49,742.00	full face respirator				
270471	20250625	ISS	140228	4	0602ELP94ZZWM			12.00	3,876.00	323.00		
270471	20250625		Carried Forward			142.00	45,866.00					
270601	20240808		Brought Forward			320.00	30,400.00	PADLOCKS__38mm				
270601	20240808	ISS	148936	8	0603PRMRCZZWM			6.00	570.00	95.00		
270601	20240903	ISS	129025	2	0603PRMRCZZHO			6.00	570.00	95.00		
270601	20241008	ISS	86716	8	0603PRMRCZZWM			6.00	570.00	95.00		
270601	20241120	ISS	133640	10	0603FPMRCZZWM			5.00	475.00	95.00		
270601	20241128	ISS	145254	3	0603WWMRCZZWM			5.00	475.00	95.00		
270601	20250124	ISS	147232	2	0602ELP92ZZWM			6.00	570.00	95.00		
270601	20250204	ISS	148858	1	0602ELP26ZZWM			6.00	570.00	95.00		
270601	20250204	ISS	86727	4	0603PRMRCZZWM			12.00	1,140.00	95.00		
270601	20250204	ISS	134565	2	0603PRMRCZZHO			6.00	570.00	95.00		
270601	20250217	ISS	108279	2	0603PRMRCZZHO			6.00	570.00	95.00		
270601	20250625	ISS	148886	2	0602ELP94ZZWM			6.00	570.00	95.00		
270601	20250625		Carried Forward			250.00	23,750.00					
270602	20240710		Brought Forward			188.00	22,372.00	TRI-CIRCLE PADLOCKS 50MM				
270602	20240710	ISS	13684	2	0603PRMRCZZWM			10.00	1,190.00	119.00	+	+100.00
270602	20240717	WRO	000000000000719		0200PRMRCZZWM			10.00	1,190.00	119.00	+	+100.00
270602	20240808	ISS	148936	9	0603PRMRCZZWM			6.00	714.00	119.00	+	+100.00
270602	20240822	ISS	127667	2	0603PRMRCZZHO			1.00	119.00	119.00	+	+100.00
270602	20240829	ISS	148051	1	0602WWQ09ZZWM			20.00	2,380.00	119.00	+	+100.00
270602	20240903	ISS	129025	1	0603PRMRCZZHO			6.00	714.00	119.00	+	+100.00
270602	20240906	ISS	128500	9	0603PRMRCZZHO			10.00	1,190.00	119.00	+	+100.00
270602	20241008	ISS	86716	9	0603PRMRCZZWM			6.00	714.00	119.00	+	+100.00
270602	20241120	ISS	133640	8	0603FPMRCZZWM			15.00	1,785.00	119.00	+	+100.00
270602	20250123	ISS	11785	1	0603PRMRCZZWM			24.00	2,856.00	119.00	+	+100.00
270602	20250204	ISS	86727	3	0603PRMRCZZWM			12.00	1,428.00	119.00	+	+100.00
270602	20250204	ISS	134565	1	0603PRMRCZZHO			6.00	714.00	119.00	+	+100.00
270602	20250217	ISS	129763	1	0603WWMRCZZWM			6.00	714.00	119.00	+	+100.00
270602	20250217	ISS	108279	3	0603PRMRCZZHO			6.00	714.00	119.00	+	+100.00
270602	20250224	ISS	145420	1	0602WAQ35ZZHO			10.00	1,190.00	119.00	+	+100.00
270602	20250224	ISS	144118	8	0602ELP91ZZWM			4.00	476.00	119.00	+	+100.00
270602	20250429	ISS	098447	1	0603PRMRCZZHO			12.00	1,428.00	119.00	+	+100.00
270602	20250429	ISS	137484	1	0603WWMRCZZWM			10.00	1,190.00	119.00	+	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 151

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270602	20250509	ISS	147611	5	0603PRMRCZZWM			2.00	238.00	119.00	+100.00
270602	20250509	ISS	114334	1	0603PRMRCZZHO			5.00	595.00	119.00	+100.00
270602	20250625	ISS	134595	1	0603PRMRCZZHO			5.00	595.00	119.00	+100.00
270602	20250625		Carried Forward			2.00	238.00				
270628	20240710		Brought Forward			980.00	352,800.00		PADLOCKS 40MM_PVC REF A12035		
270628	20240710	ISS	141284	1	0602ELP91ZZWM			100.00	36,000.00	360.00	
270628	20240717	WRO	000000000000720		0200PRMRCZZWM			100.00	36,000.00	360.00	
270628	20241008	ISS	145153	1	0602ELP24ZZWM			150.00	54,000.00	360.00	
270628	20241028	ISS	147066	1	0602ELP91ZZWM			100.00	36,000.00	360.00	
270628	20250217	ISS	144064	1	0602ELP91ZZWM			50.00	18,000.00	360.00	
270628	20250306	ISS	144123	6	0602ELP91ZZWM			6.00	2,160.00	360.00	
270628	20250522	ISS	138361	4	0602ELP92ZZWM			50.00	18,000.00	360.00	
270628	20250620	ISS	148889	2	0602ELP94ZZWM			254.00	91,440.00	360.00	
270628	20250620		Carried Forward			170.00	61,200.00				
270652	20240704		Brought Forward			137.00	27,263.00		PADLOCKS MASTER KEYED FOR ELEC		
270652	20240704	GRN	00031670			300.00	108,000.00			360.00	
270652	20240815	ISS	143681	2	0603PRMRCZZHO			8.00	1,592.00	199.00	- 44.72
270652	20240910	ISS	145840	2	0602ELP92ZZWM			100.00	19,900.00	199.00	- 44.72
270652	20241003	ISS	141288	2	0602ELP26ZZWM			300.00	103,331.00	344.43	- 4.32
270652	20241128	ISS	145254	8	0603WWMRCZZWM			5.00	1,800.00	360.00	
270652	20241128		Carried Forward			24.00	8,640.00				
270679	20240219		Carried Forward			4.00	928.00		PADLOCKS 50MM JOUBERTON		
270997	20240703		Brought Forward			89.00	24,030.00		PICK HEADS		
270997	20240703	ISS	146353	2	0602ELP91ZZWM			6.00	1,620.00	270.00	+ 66.66
270997	20240703	ISS	144921	2	0602ELP92ZZWM			4.00	1,080.00	270.00	+ 66.66
270997	20240807	ISS	145803	6	0602ELP92ZZWM			2.00	540.00	270.00	+ 66.66
270997	20240822	ISS	139379	2	0603WAMRCZZWM			3.00	810.00	270.00	+ 66.66
270997	20240910	ISS	11769	6	0603PRMRCZZWM			30.00	8,100.00	270.00	+ 66.66
270997	20240926	ISS	136535	1	0603WAMRCZZWM			20.00	5,400.00	270.00	+ 66.66
270997	20241021	ISS	148054	8	0603WWMRCZZWM			2.00	540.00	270.00	+ 66.66
270997	20241028	ISS	86723	6	0602PRQ37ZZWM			3.00	810.00	270.00	+ 66.66
270997	20250224	ISS	144118	5	0602ELP91ZZWM			2.00	540.00	270.00	+ 66.66
270997	20250224	ISS	144118	6	0602ELP91ZZWM			2.00	540.00	270.00	+ 66.66
270997	20250228	GRN	00032704			27.00	4,374.00			162.00	
270997	20250306	ISS	149323	1	0602ELP92ZZWM			2.00	540.00	270.00	+ 66.66
270997	20250509	ISS	86750	1	0602PRQ37ZZWM			15.00	3,834.00	255.60	+ 57.77
270997	20250625	ISS	148883	1	0602ELP94ZZWM			4.00	648.00	162.00	
270997	20250625	ISS	148883	2	0602ELP94ZZWM			6.00	972.00	162.00	
270997	20250625		Carried Forward			15.00	2,430.00				

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02 Page 152	
Company : Fin Period:		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
271527	20240906		Brought Forward			1480.00	6,828.42	PIPES PLASTIC 20M			
271527	20240906	ISS	145413	2	0602WAP36ZZWM			400.00	1,845.52	4.61	+100.00
271527	20241120	ISS	136541	4	0602WAP36ZZWM			500.00	2,306.90	4.61	+100.00
271527	20241120	ISS	129624	9	0602WAQ28ZZWM			480.00	2,214.62	4.61	+100.00
271527	20241120		Carried Forward			100.00	461.38				
271535	20240906		Brought Forward			1390.00	7,695.87	PIPES PLASTIC 25MM			
271535	20240906	ISS	145413	1	0602WAP36ZZWM			100.00	553.66	5.53	+100.00
271535	20241106	ISS	145414	2	0602WAP36ZZWM			400.00	2,214.64	5.53	+100.00
271535	20241127	ISS	145415	1	0602WAP36ZZWM			600.00	3,321.96	5.53	+100.00
271535	20241128	ISS	147751	1	0602WAP36ZZWM			290.00	1,605.61	5.53	+100.00
271535	20241128		Carried Forward								
271543	20240622		Carried Forward					PIPES PLATIC 32 MM			
271586	20240802		Brought Forward			900.00	18,808.02	PIPES PLASTIC 50MM			
271586	20240802	ISS	142058	2	0603PRMRCZZWM			100.00	2,089.78	20.89	
271586	20240802		Carried Forward			800.00	16,718.24				
271594	20241120		Brought Forward			700.00	9,499.00	PIPES PLASTIC 40MM			
271594	20241120	ISS	129624	3	0602WAQ28ZZWM			500.00	6,785.00	13.57	
271594	20241120		Carried Forward			200.00	2,714.00				
271609	20230602		Carried Forward			32.00	150,290.56	PIPES PLASTIC 75 MM			
272027	20230710		Carried Forward					MACHINE SCREWS R/H 5MM X 40MM			
272302	20230710		Carried Forward					MACHINE SCREWS R/H 6MM X 40MM			
272353	20230710		Carried Forward					MACHINE SCREWS R/H 6 MM X 50 M			
272553	20240802		Brought Forward			220.00	36,528.00	SLASHER			
272553	20240802	ISS	143309	1	0603PRMRCZZWM			50.00	8,206.00	164.12	- 1.48
272553	20241028	ISS	86723	4	0602PRQ37ZZWM			20.00	3,332.00	166.60	
272553	20241108	ISS	145452	3	0603PRMRCZZWM			15.00	2,499.00	166.60	
272553	20250123	ISS	108985	7	6703PRMRCZZWM			4.00	666.40	166.60	
272553	20250217	ISS	129763	9	0603WWMRCZZWM			4.00	666.40	166.60	
272553	20250522	ISS	105047	10	0603PRMRCZZHO			2.00	333.20	166.60	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 153

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272553	20250625	ISS	143128	11	0603PRMRCZZWM			10.00	1,666.00	166.60	
272553	20250625		Carried Forward			115.00	19,159.00				
272554	20240807		Brought Forward			739.00	29,205.28	GARDEN PLASTIC RAKE			
272554	20240807	ISS	011763	2	0603PRMRCZZWM			20.00	790.40	39.52	
272554	20240829	ISS	147602	2	0603PRMRCZZWM			3.00	118.56	39.52	
272554	20240906	ISS	128500	8	0603PRMRCZZHO			3.00	118.56	39.52	
272554	20240906	ISS	141310	8	0603PRMRCZZHO			3.00	118.56	39.52	
272554	20241108	ISS	145452	4	0603PRMRCZZWM			7.00	276.64	39.52	
272554	20241120	ISS	133323	1	0601WSP44ZZWM			50.00	1,976.00	39.52	
272554	20250123	ISS	11791	2	0603PRMRCZZWM			20.00	790.40	39.52	
272554	20250124	ISS	145419	1	0602WAQ35ZZHO			2.00	79.04	39.52	
272554	20250217	ISS	129763	10	0603WWMRCZZWM			10.00	395.20	39.52	
272554	20250217	ISS	143331	9	0603PRMRCZZWM			50.00	1,976.00	39.52	
272554	20250217	ISS	146061	1	0602PRQ34ZZWM			10.00	395.20	39.52	
272554	20250224	ISS	099428	2	0601WSP44ZZWM			100.00	3,952.00	39.52	
272554	20250429	ISS	137484	2	0603WWMRCZZWM			6.00	237.12	39.52	
272554	20250509	ISS	147611	3	0603PRMRCZZWM			5.00	197.60	39.52	
272554	20250509	ISS	105041	9	0603PRMRCZZHO			2.00	79.04	39.52	
272554	20250509	ISS	133503	4	0603FPMRCZZWM			20.00	790.40	39.52	
272554	20250509	ISS	147614	3	0603PRMRCZZWM			3.00	118.56	39.52	
272554	20250516	ISS	130854	2	3600PRQ34ZZWM			20.00	790.40	39.52	
272554	20250620	ISS	133330	2	0601WSP44ZZWM			100.00	3,952.00	39.52	
272554	20250625	ISS	143128	8	0603PRMRCZZWM			100.00	3,952.00	39.52	
272554	20250625		Carried Forward			205.00	8,101.60				
272555	20240807		Brought Forward			177.00	69,941.55	garden forks			
272555	20240807	ISS	011763	3	0603PRMRCZZWM			20.00	7,903.00	395.15	
272555	20240813	GRN	00031727			225.00	88,908.75			395.15	
272555	20240830	GRN	00031740			25.00	9,878.75			395.15	
272555	20241120	ISS	143321	4	0603PRMRCZZWM			60.00	23,709.00	395.15	
272555	20250123	ISS	108984	2	6703PRMRCZZWM			2.00	790.30	395.15	
272555	20250123	ISS	11791	1	0603PRMRCZZWM			10.00	3,951.50	395.15	
272555	20250217	ISS	146061	2	0602PRQ34ZZWM			10.00	3,951.50	395.15	
272555	20250509	ISS	147614	2	0603PRMRCZZWM			3.00	1,185.45	395.15	
272555	20250516	ISS	130854	7	3600PRQ34ZZWM			20.00	7,903.00	395.15	
272555	20250625	ISS	143128	10	0603PRMRCZZWM			10.00	3,951.50	395.15	
272555	20250625	ISS	148883	5	0602ELP94ZZWM			3.00	1,185.45	395.15	
272555	20250625		Carried Forward			289.00	114,198.35				
272556	20240622		Carried Forward			1.00	749.00	WEEDEATER LINE 2.5MM			
272557	20240807		Brought Forward			105.00	41,490.75	leaf rake steel			
272557	20240807	ISS	110988	1	0610PRQ42ZZWM			3.00	1,185.45	395.15	+100.00
272557	20240815	ISS	143669	9	0603PRMRCZZHO			1.00	395.15	395.15	+100.00

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 154

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272557	20240815	ISS	129022	6	0603PRMRCZZHO			4.00	1,580.60	395.15	+100.00
272557	20240822	ISS	129023	5	0603PRMRCZZWM			5.00	1,975.75	395.15	+100.00
272557	20240829	ISS	147602	1	0603PRMRCZZWM			2.00	790.30	395.15	+100.00
272557	20240906	ISS	11768	2	0603PRMRCZZWM			20.00	7,903.00	395.15	+100.00
272557	20240906	ISS	128500	7	0603PRMRCZZHO			3.00	1,185.45	395.15	+100.00
272557	20240910	ISS	11769	5	0603PRMRCZZWM			7.00	2,766.05	395.15	+100.00
272557	20250226	GRN	00032680			200.00	70,678.00			353.39	+100.00
272557	20250509	ISS	105041	8	0603PRMRCZZHO			2.00	790.30	395.15	+100.00
272557	20250509	ISS	133503	3	0603FPMRCZZWM			10.00	3,951.50	395.15	+100.00
272557	20250509	ISS	147614	4	3600PRQ34ZZWM			3.00	1,185.45	395.15	+100.00
272557	20250516	ISS	130854	1	3600PRQ34ZZWM			20.00	7,903.00	395.15	+100.00
272557	20250620	ISS	133330	1	0601WSP44ZZWM			65.00	24,014.35	369.45	+100.00
272557	20250625	ISS	143128	9	0603PRMRCZZWM			100.00	35,339.00	353.39	+100.00
272557	20250625		Carried Forward			60.00	21,203.40				
272558	20240703		Brought Forward			400.00	130,964.00	SHOVELS			
272558	20240703	ISS	146353	1	0602ELP91ZZWM			6.00	1,964.46	327.41	
272558	20240807	ISS	145803	5	0602ELP92ZZWM			2.00	654.82	327.41	
272558	20240822	ISS	139379	1	0603WAMRCZZWM			10.00	3,274.10	327.41	
272558	20240910	ISS	11769	2	0603PRMRCZZWM			30.00	9,822.30	327.41	
272558	20250107	ISS	147225	7	0602ELP92ZZWM			1.00	327.41	327.41	
272558	20250123	ISS	108985	8	6703PRMRCZZWM			2.00	654.82	327.41	
272558	20250217	ISS	146061	4	0602PRQ34ZZWM			4.00	1,309.64	327.41	
272558	20250224	ISS	144118	7	0602ELP91ZZWM			2.00	654.82	327.41	
272558	20250306	ISS	149323	2	0602ELP92ZZWM			2.00	654.82	327.41	
272558	20250509	ISS	133503	2	0603FPMRCZZWM			10.00	3,274.10	327.41	
272558	20250509	ISS	144144	5	0602ELP92ZZWM			1.00	327.41	327.41	
272558	20250516	ISS	130854	4	3600PRQ34ZZWM			20.00	6,548.20	327.41	
272558	20250625	ISS	143128	6	0603PRMRCZZWM			20.00	6,548.20	327.41	
272558	20250625	ISS	148883	3	0602ELP94ZZWM			4.00	1,309.64	327.41	
272558	20250625		Carried Forward			286.00	93,639.26				
272559	20240815		Brought Forward			20.00	5,419.20	SHOVELS SPADES			
272559	20240815	ISS	143669	8	0603PRMRCZZHO			4.00	1,083.84	270.96	
272559	20240906	GRN	00031755			500.00	135,480.00			270.96	
272559	20240910	ISS	148052	3	0603WWMRCZZWM			6.00	1,625.76	270.96	
272559	20240910	ISS	11769	3	0603PRMRCZZWM			30.00	8,128.80	270.96	
272559	20241028	ISS	86723	1	0602PRQ37ZZWM			20.00	5,419.20	270.96	
272559	20241108	ISS	145452	2	0603PRMRCZZWM			15.00	4,064.40	270.96	
272559	20241120	ISS	143321	3	0603PRMRCZZWM			60.00	16,257.60	270.96	
272559	20250107	ISS	147225	1	0602ELP92ZZWM			2.00	541.92	270.96	
272559	20250108	ISS	145258	1	0603WWMRCZZWM			10.00	2,709.60	270.96	
272559	20250123	ISS	108984	10	6703PRMRCZZWM			2.00	541.92	270.96	
272559	20250124	ISS	137483	4	0603WWMRCZZWM			6.00	1,625.76	270.96	
272559	20250124	ISS	86730	1	0602PRQ37ZZWM			20.00	5,419.20	270.96	
272559	20250217	ISS	129763	2	0603WWMRCZZWM			6.00	1,625.76	270.96	
272559	20250217	ISS	143331	2	0603PRMRCZZWM			80.00	21,676.80	270.96	
272559	20250217	ISS	146061	3	0602PRQ34ZZWM			6.00	1,625.76	270.96	

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 155

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272559	20250429	ISS	145249	6	0603WWMRCZZWM			20.00	5,419.20	270.96	
272559	20250509	ISS	133503	1	0603FPMRCZZWM			10.00	2,709.60	270.96	
272559	20250509	ISS	147614	1	0603PRMRCZZWM			3.00	812.88	270.96	
272559	20250516	ISS	130854	3	3600PRQ34ZZWM			20.00	5,419.20	270.96	
272559	20250625	ISS	143128	5	0603PRMRCZZWM			20.00	5,419.20	270.96	
272559	20250625	ISS	148883	4	0602ELP94ZZWM			3.00	812.88	270.96	
272559	20250625		Carried Forward			177.00	47,959.92				
272560	20240703		Brought Forward			29.00	9,822.30		SHOVEL SQUARE MOUTH		
272560	20240703	ISS	144921	3	0602ELP92ZZWM			4.00	1,354.80	338.70	
272560	20240807	ISS	110988	6	0610PRQ42ZZWM			6.00	2,032.20	338.70	
272560	20240813	GRN	00031727			225.00	76,207.50			338.70	
272560	20240830	GRN	00031740			25.00	8,467.50			338.70	
272560	20240910	ISS	148052	4	0603WWMRCZZWM			6.00	2,032.20	338.70	
272560	20240926	ISS	136535	2	0603WAMRCZZWM			40.00	13,548.00	338.70	
272560	20241028	ISS	86723	2	0602PRQ37ZZWM			20.00	6,774.00	338.70	
272560	20241108	ISS	145452	1	0603PRMRCZZWM			15.00	5,080.50	338.70	
272560	20250124	ISS	86730	2	0602PRQ37ZZWM			20.00	6,774.00	338.70	
272560	20250429	ISS	145249	7	0603WWMRCZZWM			20.00	6,774.00	338.70	
272560	20250429		Carried Forward			148.00	50,127.60				
272809	20230710		Carried Forward						SIGNS FIRST AID		
273031	20200806		Carried Forward						SOAP LIFEBOY		
273032	20250530		Brought Forward			24.00	301.07		SOAP LUX BODY SOAP 125G		
273032	20250530	GRN	00033205			7200.00	117,787.03			16.35	
273032	20250530		Carried Forward			7224.00	118,088.10				
273147	20240802		Brought Forward			3388.00	36,224.90		SOAP SUNLIGHT		
273147	20240802	ISS	145233	2	0603WWMRCZZWM			432.00	3,285.39	7.60	- 23.32
273147	20240808	ISS	130689	2	0603WWMRCZZWM			144.00	1,095.13	7.60	- 23.32
273147	20240910	ISS	148052	2	0603WWMRCZZWM			144.00	1,095.13	7.60	- 23.32
273147	20241003	GRN	00031867			2000.00	36,128.00			18.06	+ 82.12
273147	20241008	ISS	111908	2	0603PRMRCZZWM			15.00	114.08	7.60	- 23.32
273147	20241008	ISS	86716	2	0603PRMRCZZWM			75.00	570.38	7.60	- 23.32
273147	20241010	ISS	143844.	1	0603PRMRCZZHO			250.00	1,901.27	7.60	- 23.32
273147	20241010	ISS	139624.	1	0603PRMRCZZWM			60.00	456.30	7.60	- 23.32
273147	20241010	ISS	138766.	1	0603PRMRCZZHO			20.00	152.10	7.60	- 23.32
273147	20241010	ISS	11772.	1	0603PRMRCZZWM			150.00	1,140.76	7.60	- 23.32
273147	20241010	ISS	148937	1	0603PRMRCZZWM			30.00	228.15	7.60	- 23.32
273147	20241018	GRN	00031959			1000.00	18,064.00			18.06	+ 82.12
273147	20241021	ISS	148054	2	0603WWMRCZZWM			288.00	2,190.26	7.60	- 23.32
273147	20241021	ISS	148055	3	0603WWMRCZZWM			144.00	1,095.13	7.60	- 23.32

SVR45001
HR390

** KLERKSDORP SCA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 156

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273147	20241021	ISS	147056	2	0602ELP91ZZWM			50.00	380.25	7.60	- 23.32
273147	20241106	ISS	141311	2	0603PRMRCZZHO			25.00	190.13	7.60	- 23.32
273147	20241106	ISS	140693	1	0603ELMRCZZHO			15.00	114.08	7.60	- 23.32
273147	20241120	ISS	136542	2	0602WAP36ZZWM			50.00	380.25	7.60	- 23.32
273147	20241120	ISS	098437	3	0603PRMRCZZHO			250.00	1,901.27	7.60	- 23.32
273147	20241120	ISS	145451	1	0603PRMRCZZWM			35.00	266.18	7.60	- 23.32
273147	20241120	ISS	145451	10	0603PRMRCZZWM			144.00	1,095.13	7.60	- 23.32
273147	20241120	ISS	143315	2	0603PRMRCZZWM			75.00	654.05	8.72	- 12.07
273147	20241120	ISS	133640	2	0603FPMRCZZWM			100.00	1,806.40	18.06	+ 82.12
273147	20241120	ISS	129037	3	0603PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20241120	ISS	148501	1	0603PRMRCZZWM			15.00	270.96	18.06	+ 82.12
273147	20241120	ISS	148057	6	0603WWMRCZZWM			288.00	5,202.43	18.06	+ 82.12
273147	20241120	ISS	148057	9	0603WWMRCZZWM			15.00	270.96	18.06	+ 82.12
273147	20241126	ISS	139626	1	0603PRMRCZZWM			60.00	1,083.84	18.06	+ 82.12
273147	20241128	ISS	145254	4	0603WWMRCZZWM			20.00	361.28	18.06	+ 82.12
273147	20241128	ISS	145254	7	0603WWMRCZZWM			288.00	5,202.43	18.06	+ 82.12
273147	20241209	ISS	11775	2	0603PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20250106	ISS	141913	2	0603PRMRCZZWM			144.00	2,601.21	18.06	+ 82.12
273147	20250107	ISS	143327	3	0603PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20250107	ISS	143845	2	0603PRMRCZZHO			75.00	1,354.80	18.06	+ 82.12
273147	20250107	ISS	129048	10	0603PRMRCZZWM			100.00	1,806.40	18.06	+ 82.12
273147	20250114	ISS	131786	8	0603PRMRCZZWM			15.00	270.96	18.06	+ 82.12
273147	20250123	ISS	108984	15	6703PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20250123	ISS	11782	2	0603PRMRCZZWM			150.00	2,709.60	18.06	+ 82.12
273147	20250124	ISS	137483	12	0603WWMRCZZWM			288.00	5,202.43	18.06	+ 82.12
273147	20250124	ISS	134559	1	0603PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20250124	ISS	111628	2	0603PRMRCZZHO			25.00	451.60	18.06	+ 82.12
273147	20250128	ISS	148059	5	0603WWMRCZZWM			75.00	1,354.80	18.06	+ 82.12
273147	20250128	ISS	148059	7	0603WWMRCZZWM			247.00	4,461.81	18.06	+ 82.12
273147	20250129	ISS	148938	7	0603PRMRCZZWM			25.00	451.60	18.06	+ 82.12
273147	20250129	ISS	092720	3	0603PRMRCZZHO			15.00	270.96	18.06	+ 82.12
273147	20250204	ISS	86727	5	0603PRMRCZZWM			60.00	1,083.84	18.06	+ 82.12
273147	20250204	ISS	134565	3	0603PRMRCZZHO			30.00	541.92	18.06	+ 82.12
273147	20250217	ISS	129762	4	0603WWMRCZZWM			10.00	180.64	18.06	+ 82.12
273147	20250217	ISS	140044	5	0603ELMRCZZHO			20.00	361.28	18.06	+ 82.12
273147	20250217	ISS	098439	2	0603PRMRCZZHO			250.00	4,516.00	18.06	+ 82.12
273147	20250217	ISS	143880	8	0603PRMRCZZHO			75.00	1,354.80	18.06	+ 82.12
273147	20250221	ISS	11793	2	0603PRMRCZZWM			100.00	1,806.40	18.06	+ 82.12
273147	20250224	ISS	145421	3	0603WAMRCZZWM			30.00	541.92	18.06	+ 82.12
273147	20250224	ISS	099430	1	0603WSMRCZZWM			30.00	541.92	18.06	+ 82.12
273147	20250225	ISS	143688	8	0603PRMRCZZHO			50.00	903.20	18.06	+ 82.12
273147	20250225	ISS	138768	1	0603PRMRCZZHO			20.00	361.28	18.06	+ 82.12
273147	20250225	ISS	143691	2	0603PRMRCZZHO			15.00	270.96	18.06	+ 82.12
273147	20250305	ISS	131791	3	0603PRMRCZZWM			30.00	541.92	18.06	+ 82.12
273147	20250312	ISS	103050	2	0603WWMRCZZWM			60.00	1,083.84	18.06	+ 82.12
273147	20250313	ISS	130403	3	0603PRMRCZZHO			100.00	1,806.40	18.06	+ 82.12
273147	20250320	ISS	11797	4	0603PRMRCZZWM			50.00	903.20	18.06	+ 82.12
273147	20250509	ISS	105046	2	0603PRMRCZZHO			5.00	90.32	18.06	+ 82.12
273147	20250530	GRN	00033205			7200.00	71,414.50			9.91	
273147	20250625	ISS	145262	2	0603WWMRCZZWM			720.00	13,006.08	18.06	+ 82.12
273147	20250625	ISS	143127	10	0603PRMRCZZWM			5.00	90.32	18.06	+ 82.12
273147	20250625	ISS	143127	13	0603PRMRCZZWM			100.00	1,806.40	18.06	+ 82.12

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 157

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273147	20250625	ISS	101912	4	0603PRMRCZZWM			576.00	6,014.54	10.44	+ 5.27
273147	20250625	ISS	143130	9	6703PRMRCZZWM			50.00	495.93	9.91	- .00
273147	20250625	ISS	146852	2	0603WWMRCZZWM			148.00	1,467.96	9.91	- .00
273147	20250625	ISS	137485	2	0603WWMRCZZWM			288.00	2,856.58	9.91	
273147	20250625	ISS	148063	3	0603WWMRCZZWM			288.00	2,856.58	9.91	
273147	20250625		Carried Forward			5887.00	58,391.28				
273196	20240802		Brought Forward			460.00	64,919.80	ALGE 5LTRS			
273196	20240802	ISS	141992	1	0603PRMRCZZWM			100.00	14,113.00	141.13	+100.00
273196	20241120	ISS	143320	2	6703PRMRCZZWM			50.00	7,056.50	141.13	+100.00
273196	20241205	ISS	147605	2	0603PRMRCZZWM			100.00	14,113.00	141.13	+100.00
273196	20250106	ISS	147607	2	0603PRMRCZZWM			100.00	14,113.00	141.13	+100.00
273196	20250123	ISS	108984	8	6703PRMRCZZWM			50.00	7,056.50	141.13	+100.00
273196	20250123	ISS	142000	2	0603PRMRCZZWM			60.00	8,467.80	141.13	+100.00
273196	20250123		Carried Forward								
273197	20190826		Carried Forward					TILE CLEANER 5LTRS			
273198	20240802		Brought Forward			1720.00	46,605.12	SOAP SATIN			
273198	20240802	ISS	143311	4	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20240802	ISS	143836	2	0603PRMRCZZHO			75.00	2,032.20	27.09	- 23.32
273198	20240807	ISS	141993	1	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20240807	ISS	143838	1	0603PRMRCZZHO			50.00	1,354.80	27.09	- 23.32
273198	20240808	ISS	148936	1	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20240808	ISS	130689	3	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20240822	ISS	127667	7	0603PRMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20240822	ISS	140685	6	0603ELMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20240829	ISS	098434	3	0603PRMRCZZHO			300.00	8,128.80	27.09	- 23.32
273198	20240906	ISS	11767	9	0603PRMRCZZWM			150.00	4,064.40	27.09	- 23.32
273198	20240906	ISS	128500	1	0603PRMRCZZHO			25.00	677.40	27.09	- 23.32
273198	20240906	ISS	126998	3	0602WWQ09ZZWM			25.00	677.40	27.09	- 23.32
273198	20240906	ISS	141310	1	0603PRMRCZZHO			25.00	677.40	27.09	- 23.32
273198	20240910	ISS	148052	1	0603WWMRCZZWM			30.00	812.88	27.09	- 23.32
273198	20240918	ISS	138765	1	0603PRMRCZZHO			20.00	541.92	27.09	- 23.32
273198	20241008	ISS	111908	3	0603PRMRCZZWM			15.00	406.44	27.09	- 23.32
273198	20241008	ISS	86716	3	0603PRMRCZZWM			75.00	2,032.20	27.09	- 23.32
273198	20241008	ISS	143844	4	0603PRMRCZZHO			150.00	4,064.40	27.09	- 23.32
273198	20241010	ISS	148937	2	0603PRMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20241021	ISS	148054	3	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20241021	ISS	148055	2	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20241021	ISS	147056	1	0602ELP91ZZWM			50.00	1,354.80	27.09	- 23.32
273198	20241120	ISS	098437	7	0603PRMRCZZHO			100.00	2,709.60	27.09	- 23.32
273198	20241120	ISS	145451	2	0603PRMRCZZWM			80.00	2,167.68	27.09	- 23.32
273198	20241120	ISS	129041	5	0603PRMRCZZWM			50.00	1,354.80	27.09	- 23.32
273198	20241120	ISS	143315	3	0603PRMRCZZWM			75.00	2,032.20	27.09	- 23.32
273198	20241120	ISS	133640	9	0603FPMRCZZWM			50.00	1,354.80	27.09	- 23.32
273198	20241120	ISS	148057	2	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 158

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273198	20241126	ISS	138055	2	0600PRMRCZZHO			20.00	541.92	27.09	- 23.32
273198	20241128	ISS	145254	2	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20250124	ISS	137483	1	0603WWMRCZZWM			5.00	135.48	27.09	- 23.32
273198	20250225	ISS	143688	6	0603PRMRCZZHO			50.00	1,354.80	27.09	- 23.32
273198	20250320	ISS	11797	5	0603PRMRCZZWM			30.00	812.88	27.09	- 23.32
273198	20250429	ISS	148866	5	0602ELP93ZZWM			30.00	812.88	27.09	- 23.32
273198	20250508	GRN	00033017			3000.00	106,020.00			35.34	
273198	20250516	ISS	130853	1	3600PRQ34ZZWM			100.00	3,327.90	33.27	- 5.83
273198	20250516	ISS	145453	1	0603PRMRCZZWM			100.00	3,534.00	35.34	
273198	20250522	ISS	148352	2	0603PRMRCZZHO			250.00	8,835.00	35.34	
273198	20250522	ISS	105047	5	0603PRMRCZZHO			100.00	3,534.00	35.34	
273198	20250620	ISS	147618	1	3600PRQ34ZZWM			15.00	530.10	35.34	
273198	20250625	ISS	134592	10	0603PRMRCZZWM			50.00	1,767.00	35.34	
273198	20250625	ISS	105050	2	0603PRMRCZZHO			100.00	3,534.00	35.34	
273198	20250625	ISS	145262	1	0603WWMRCZZWM			20.00	706.80	35.34	
273198	20250625	ISS	143127	3	0603PRMRCZZWM			100.00	3,534.00	35.34	
273198	20250625	ISS	101912	1	0603PRMRCZZWM			25.00	883.50	35.34	
273198	20250625	ISS	143130	6	6703PRMRCZZWM			50.00	1,767.00	35.34	
273198	20250625	ISS	146852	3	0603WWMRCZZWM			20.00	706.80	35.34	
273198	20250625	ISS	133510	1	0603FPMRCZZWM			100.00	3,534.00	35.34	
273198	20250625	ISS	137485	1	0603WWMRCZZWM			25.00	883.50	35.34	
273198	20250625	ISS	148063	1	0603WWMRCZZWM			75.00	2,650.50	35.34	
273198	20250625		Carried Forward			1895.00	66,969.30				
273199	20210525		Carried Forward						LIQUID AIR FRESHNER		
273201	20230329		Carried Forward						SOAP WASHINGPOWER - HEAVY DUTY		
273230	20241003		Brought Forward						pine gel		
273230	20241003	GRN	00031867			1000.00	33,870.00			33.87	
273230	20241008	ISS	111908	4	0603PRMRCZZWM			20.00	677.40	33.87	
273230	20241008	ISS	86716	6	0603PRMRCZZWM			10.00	338.70	33.87	
273230	20241008	ISS	139624	1	0603PRMRCZZWM			60.00	2,032.20	33.87	
273230	20241008	ISS	138766	2	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20241008	ISS	11772	1	0603PRMRCZZWM			150.00	5,080.50	33.87	
273230	20241008	ISS	143844	8	0603PRMRCZZHO			200.00	6,774.00	33.87	
273230	20241018	GRN	00031959			1000.00	33,870.00			33.87	
273230	20241021	ISS	148054	4	0603WWMRCZZWM			20.00	677.40	33.87	
273230	20241021	ISS	148055	4	0603WWMRCZZWM			15.00	508.05	33.87	
273230	20241106	ISS	140693	2	0603ELMRCZZHO			5.00	169.35	33.87	
273230	20241120	ISS	143321	1	0603PRMRCZZWM			30.00	1,016.10	33.87	
273230	20241120	ISS	098437	5	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20241120	ISS	145451	7	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20241120	ISS	129041	1	0603PRMRCZZWM			100.00	3,387.00	33.87	
273230	20241120	ISS	143315	7	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20241120	ISS	139699	5	0603PRMRCZZWM			25.00	846.75	33.87	
273230	20241120	ISS	133640	5	0603FPMRCZZWM			50.00	1,693.50	33.87	
273230	20241120	ISS	148057	4	0603WWMRCZZWM			20.00	677.40	33.87	

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273230	20250107	ISS	145255	2	0603WWMRCZZWM			15.00	508.05	33.87	
273230	20250107	ISS	129050	5	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20250107	ISS	143845	4	0603PRMRCZZHO			50.00	1,693.50	33.87	
273230	20250114	ISS	131786	2	0603PRMRCZZWM			35.00	1,185.45	33.87	
273230	20250123	ISS	11782	4	0603PRMRCZZWM			150.00	5,080.50	33.87	
273230	20250123	ISS	143847	3	0603PRMRCZZHO			75.00	2,540.25	33.87	
273230	20250124	ISS	137483	11	0603WWMRCZZWM			10.00	338.70	33.87	
273230	20250129	ISS	148938	4	0603PRMRCZZWM			15.00	508.05	33.87	
273230	20250217	ISS	143331	6	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20250217	ISS	134568	5	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20250217	ISS	140044	2	0603ELMRCZZHO			15.00	508.05	33.87	
273230	20250217	ISS	098439	7	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20250219	ISS	144213	4	0600PRMRCZZWM			5.00	169.35	33.87	
273230	20250221	ISS	11793	4	0603PRMRCZZWM			100.00	3,387.00	33.87	
273230	20250225	ISS	138768	5	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20250313	ISS	130403	10	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20250429	ISS	131792	5	0603PRMRCZZWM			60.00	2,032.20	33.87	
273230	20250429	ISS	145249	5	0603WWMRCZZWM			20.00	677.40	33.87	
273230	20250509	ISS	134580	1	0603PRMRCZZWM			55.00	1,862.85	33.87	
273230	20250522	ISS	134586	2	0603PRMRCZZHO			30.00	1,016.10	33.87	
273230	20250522		Carried Forward			90.00	3,048.30				
273236	20240521		Carried Forward						SOAP DISHWASHING_LIQUID		
273422	20240703		Brought Forward			10848.00	55,935.00		TOILET PAPER		
273422	20240703	ISS	146054	5	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20240802	ISS	133635	4	0603FPMRCZZWM			1920.00	9,900.00	5.15	- 23.27
273422	20240802	ISS	143311	1	0603PRMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20240802	ISS	143836	1	0603PRMRCZZHO			960.00	4,950.00	5.15	- 23.27
273422	20240802	ISS	141992	6	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20240807	ISS	011763	5	0603PRMRCZZWM			720.00	3,712.50	5.15	- 23.27
273422	20240807	ISS	143838	10	0603PRMRCZZHO			1440.00	7,425.00	5.15	- 23.27
273422	20240808	ISS	130689	1	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20240815	ISS	143669	5	0603PRMRCZZHO			576.00	2,970.00	5.15	- 23.27
273422	20240815	ISS	143681	1	0603PRMRCZZHO			48.00	247.50	5.15	- 23.27
273422	20240822	ISS	127667	5	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20240822	ISS	140685	4	0603ELMRCZZHO			576.00	2,970.00	5.15	- 23.27
273422	20240927	GRN	00031843			28800.00	148,500.00			5.15	- 23.27
273422	20241008	ISS	111908	1	0603PRMRCZZWM			144.00	742.50	5.15	- 23.27
273422	20241008	ISS	86716	1	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20241008	ISS	143843	1	0603PRMRCZZHO			2400.00	12,375.00	5.15	- 23.27
273422	20241008	ISS	148351	1	0603PRMRCZZHO			1920.00	9,900.00	5.15	- 23.27
273422	20241008	ISS	129036	1	0603PRMRCZZHO			480.00	2,475.00	5.15	- 23.27
273422	20241008	ISS	139624	3	0603PRMRCZZWM			384.00	1,980.00	5.15	- 23.27
273422	20241008	ISS	138766	1	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20241008	ISS	11772	2	0603PRMRCZZWM			720.00	3,712.50	5.15	- 23.27
273422	20241008	ISS	143844	10	0603PRMRCZZHO			960.00	4,950.00	5.15	- 23.27
273422	20241008	ISS	138051	1	0600PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20241010	ISS	148053	1	0603WWMRCZZWM			480.00	2,475.00	5.15	- 23.27

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 160

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273422	20241010	ISS	148937	7	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20241021	ISS	148054	1	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20241021	ISS	148055	1	0603WWMRCZZWM			144.00	742.50	5.15	- 23.27
273422	20241106	ISS	141311	3	0603PRMRCZZHO			240.00	1,237.50	5.15	- 23.27
273422	20241106	ISS	140693	5	0603ELMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20241120	ISS	136542	1	0602WAP36ZZWM			96.00	495.00	5.15	- 23.27
273422	20241120	ISS	146699	1	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20241120	ISS	098437	1	0603PRMRCZZHO			2400.00	12,375.00	5.15	- 23.27
273422	20241120	ISS	145451	8	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20241120	ISS	129041	6	0603PRMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20241120	ISS	143315	6	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20241120	ISS	139699	4	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20241120	ISS	129039	4	0603PRMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20241120	ISS	133640	3	0603FPMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20241120	ISS	129037	4	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20241120	ISS	148501	4	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20241120	ISS	148057	1	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20241128	ISS	145254	6	0603WWMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20241210	ISS	11774	3	0603PRMRCZZWM			1296.00	6,682.50	5.15	- 23.27
273422	20241210	ISS	129045	4	0603PRMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20250107	ISS	143327	5	0603PRMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20250107	ISS	129048	6	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20250123	ISS	108984	12	6703PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20250123	ISS	11782	12	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20250123	ISS	11788	2	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20250124	ISS	137483	2	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20250124	ISS	134560	2	0603PRMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20250128	ISS	148059	6	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20250128	ISS	123629	1	0603PRMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20250129	ISS	092720	1	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20250129	ISS	148940	1	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20250204	ISS	86727	1	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20250207	GRN	00032598			28800.00	193,536.00			6.72	
273422	20250217	ISS	129762	3	0603WWMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20250217	ISS	143331	8	0603PRMRCZZWM			720.00	3,712.50	5.15	- 23.27
273422	20250217	ISS	108279	1	0603PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20250217	ISS	131789	2	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20250217	ISS	140044	1	0603ELMRCZZHO			384.00	1,980.00	5.15	- 23.27
273422	20250217	ISS	098439	1	0603PRMRCZZHO			2880.00	16,501.32	5.72	- 14.73
273422	20250217	ISS	143880	1	0603PRMRCZZHO			2400.00	16,128.00	6.72	
273422	20250225	ISS	143688	11	0603PRMRCZZHO			144.00	967.68	6.72	
273422	20250225	ISS	138768	6	0603PRMRCZZHO			96.00	645.12	6.72	
273422	20250225	ISS	143691	1	0603PRMRCZZHO			96.00	645.12	6.72	
273422	20250312	ISS	103050	1	0603WWMRCZZWM			144.00	967.68	6.72	
273422	20250313	ISS	130403	6	0603PRMRCZZHO			960.00	6,451.20	6.72	
273422	20250429	ISS	134574	2	0603PRMRCZZWM			720.00	4,838.40	6.72	
273422	20250429	ISS	138071	1	0603PRMRCZZHO			192.00	1,290.24	6.72	
273422	20250429	ISS	145249	2	0603WWMRCZZWM			240.00	1,612.80	6.72	
273422	20250509	ISS	105041	5	0603PRMRCZZHO			960.00	6,451.20	6.72	
273422	20250509	ISS	11794	4	3600PRQ34ZZWM			960.00	6,451.20	6.72	
273422	20250509	ISS	147614	6	3600PRQ34ZZWM			144.00	967.68	6.72	
273422	20250516	ISS	130853	6	3600PRQ34ZZWM			1200.00	8,064.00	6.72	

SVR45001	** KLERKSDORP SCOA LIVE DB 1 **							26 August 2025		13:24:02	
HR390	Movements per Store per Period									Page	161
Company : Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630				
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273422	20250516	ISS	145453	4	0603PRMRCZZWM			1200.00	8,064.00	6.72	
273422	20250522	ISS	148352	1	0603PRMRCZZHO			2880.00	19,353.60	6.72	
273422	20250522	ISS	105047	1	0603PRMRCZZHO			1440.00	9,676.80	6.72	
273422	20250522	ISS	134586	1	0603PRMRCZZHO			240.00	1,612.80	6.72	
273422	20250522	ISS	134585	1	0603PRMRCZZWM			480.00	3,225.60	6.72	
273422	20250522	ISS	146752	4	0603PRMRCZZWM			240.00	1,612.80	6.72	
273422	20250610	ISS	131795	2	0603PRMRCZZWM			576.00	3,870.72	6.72	
273422	20250620	ISS	150253	5	0603ELMRCZZHO			288.00	1,935.36	6.72	
273422	20250625	ISS	134592	4	0603PRMRCZZWM			960.00	6,451.20	6.72	
273422	20250625	ISS	105050	1	0603PRMRCZZHO			960.00	6,451.20	6.72	
273422	20250625	ISS	143127	1	0603PRMRCZZWM			960.00	6,451.20	6.72	
273422	20250625	ISS	143130	7	6703PRMRCZZWM			240.00	1,612.80	6.72	
273422	20250625	ISS	146852	1	0603WWMRCZZWM			144.00	967.68	6.72	
273422	20250625	ISS	133510	4	0603FPMRCZZWM			960.00	6,451.20	6.72	
273422	20250625	ISS	137485	3	0603WWMRCZZWM			96.00	645.12	6.72	
273422	20250625		Carried Forward			7824.00	52,577.28				
273686	20210915		Carried Forward					VIM			
273724	20230710		Carried Forward					WASHERS FLAT 6 MM			
273775	20230710		Carried Forward					WASHERS FLAT 8MM			
273899	20241107		Brought Forward					WASHERS FLAT 16 MM			
273899	20241107	GRN	00032060			2000.00	3,400.00			1.70	+100.00
273899	20241120	ISS	129642	2	0602WAP43ZZHO			2000.00	3,400.00	1.70	+100.00
273899	20241120		Carried Forward								
273929	20230710		Carried Forward					WASHERS SPRING 6 MM			
273961	20230710		Carried Forward					WASHERS SPRING 8 MM			
274011	20230710		Carried Forward					WASHERS SPRING 10 MM			
274062	20230710		Carried Forward					WASHERS SPRING			
274127	20230710		Carried Forward					WASHERS SPRING 16 MM			
274704	20250625		Brought Forward			19.00	4,165.74	COTTON WAISTE			
274704	20250625	ISS	101912	5	0603PRMRCZZWM			2.00	438.50	219.25	+ .00

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
274704	20250625		Carried Forward			17.00	3,727.24				
280488	20210414		Carried Forward			6.00	51.42	BOLTS & NUTS PLOUGH (TAR GRADE			
280682	20181218		Carried Forward			20.00	2,549.00	TCPS FOR RIPPERS 9J8910			
280704	20180906		Carried Forward			23.00	5,041.60	TEETH: FRONT LOADER 9J4252			
280712	20210414		Carried Forward			152.00	761.87	PINS 143252 (FOR F/LOADER 930)			
280739	20230710		Carried Forward					RETAINERS 3G9609 (FOR CAT F/LO			
280755	20250509		Brought Forward			21.00	62,948.70	GRADER BLADES 7'			
280755	20250509	ISS	128482	1	0602ELP92ZZWM			4.00	11,984.71	2996.17	- .09
280755	20250509		Carried Forward			17.00	50,963.99				
280771	20190219		Carried Forward			230.00	28,402.75	TEETH FOR CAT 428B IU3202			
280772	20230710		Carried Forward					RETAINERS(WASHERS) CAT 428B			
280798	20230710		Carried Forward					PINS FOR CAT_428B IU3202			
280887	20180906		Carried Forward			80.00	2,911.37	TIPS 31281C FOR GALION			
300001	20240209		Carried Forward					TAP GARDEN WATER TAP BRASS			
300002	20240415		Carried Forward					TAP PILLAR TAP 15MM			
300003	20240822		Brought Forward			6.00	95.04	TAP 15MM STOPPER			
300003	20240822	ISS	146682	1	3600PRP54ZZHO			1.00	15.84	15.84	+100.00
300003	20250217	ISS	146694	1	0602PRP54ZZWM			2.00	31.68	15.84	+100.00
300003	20250217		Carried Forward			3.00	47.52				
300004	20230824		Carried Forward					TAP BALL O STOPPER 15MM			

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300010	20240703		Brought Forward			2.00	175.98	FLEXI CONNECTOR	15MMX350MM		
300010	20240703	ISS	146673	1	0602PRP54ZZWM			2.00	175.98	87.99	+100.00
300010	20240703		Carried Forward								
300011	20240419		Carried Forward					FLEXI CONNECTOR	20MMX350MM		
300012	20240802		Brought Forward			14.00	3,618.86	FLEXI COMP TRAP	40X40X300MM		
300012	20240802	ISS	146679	1	3600PRP54ZZWM			2.00	516.98	258.49	
300012	20241008	ISS	146696	1	0602PRP54ZZWM			8.00	2,067.92	258.49	
300012	20241008		Carried Forward			4.00	1,033.96				
300020	20221005		Carried Forward			10.00	52.90	BAT MASTER	BAT 22MM		
300021	20231116		Carried Forward					BAT MASTER	BAT 15MM		
300030	20240415		Carried Forward			4.00	293.88	UNTWISTED TEE	15MM		
300031	20240807		Brought Forward			20.00	4,849.00	UNTWISTED PIPE	25MMX6M		
300031	20240807	ISS	146678	1	0602PRP54ZZWM			1.00	242.45	242.45	
300031	20240807		Carried Forward			19.00	4,606.55				
300032	20240609		Carried Forward					UNTWISTED COUPLER	MIXC 35X3/4		
300033	20240609		Carried Forward			5.00	692.95	UNTWISTED TEE	22MM		
300034	20240802		Brought Forward			8.00	570.16	UNTWISTED COUPLER	RED 22X15MM		
300034	20240802	ISS	146679	2	3600PRP54ZZWM			4.00	285.08	71.27	+100.00
300034	20240802	ISS	146679	3	3600PRP54ZZWM			4.00	285.08	71.27	+100.00
300034	20240802		Carried Forward								
300035	20230504		Carried Forward					UNTWISTED ELBOW	CXC 15MM		
300036	20240528		Carried Forward			9.00	558.36	UNTWISTED ELBOW	W PLATE 15MM		
300037	20231018		Carried Forward			4.00	139.36	UNTWISTED COUPLER	FIXC 15X1/2		

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		164	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300038	20240209		Carried Forward			15.00	522.60	UNTWISTED COUPLER FIXC 20X1/2			
300040	20240802		Brought Forward			25.00	920.25	RUBBER CONE WHITE			
300040	20240802	ISS	146680	1	3600PRP54ZZWM			4.00	147.24	36.81	
300040	20240802		Carried Forward			21.00	773.01				
300041	20240523		Carried Forward			22.00	692.34	RUBBER BUNG 44MM			
300050	20241210		Brought Forward			1.00	748.45	TOILET SEAT WOODEN MOULDED			
300050	20241210	ISS	146707	1	0603PRMRCZZWM			1.00	748.45	748.45	+100.00
300050	20241210		Carried Forward								
300051	20240523		Carried Forward					TOILET CISTERN2 ELF 9L			
300052	20231114		Carried Forward					TOILET BOTTOM INLET CISTERN			
300053	20250124		Brought Forward			8.00	13,452.72	TOILET URANIAL SPEADER			
300053	20250124	ISS	146711	1	3600PRP54ZZWM			1.00	1,681.59	1681.59	+100.00
300053	20250124		Carried Forward			7.00	11,771.13				
300054	20221005		Carried Forward			20.00	17,265.80	TOILET MECH FRONT FLUSH			
300060	20240209		Carried Forward					GYSER TRENDLINE 100L			
300061	20240209		Carried Forward					GYSER C600 KPA KWIKOT 150L			
300070	20240219		Carried Forward			8.00	3,255.84	VALVE BRASS CHROME PLATED			
300080	20221005		Carried Forward			20.00	2,771.80	CONNECTOR BRAIDED			
300090	20221005		Carried Forward			20.00	2,175.80	PIPE POLY 15MMX100 SLABS			
300100	20240522		Carried Forward					PUTTY PRATELY			
400001	20230720		Carried Forward					steel sheet			

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period						26 August 2025		13:24:02	
								Page		165	
Company :		Store No : MAIN STORE MAIN STORE						Date From : 20240701 Date To : 20250630			
Fin Period:											
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
400002	20220908		Carried Forward					steel sheet			
400010	20230531		Carried Forward					round bar 10MM			
400011	20220819		Carried Forward					round bar			
400020	20220819		Carried Forward					flat bar			
400021	20220819		Carried Forward					flat bar			
400022	20220819		Carried Forward					flat bar			
400030	20250224		Brought Forward			20.00	9,800.00	square tube 25x25x2mm			
400030	20250224	ISS	126953	1	0602ELP93ZZWM			20.00	9,800.00	490.00	+100.00
400030	20250224		Carried Forward								
400031	20250224		Brought Forward			20.00	7,000.00	square tube 32x32x2mm x6m			
400031	20250224	ISS	126953	2	0602ELP93ZZWM			20.00	7,000.00	350.00	+100.00
400031	20250224		Carried Forward								
400032	20250224		Brought Forward			20.00	10,000.00	square tube 38x38x2mmx 6m			
400032	20250224	ISS	126953	3	0602ELP93ZZWM			20.00	10,000.00	500.00	+100.00
400032	20250224		Carried Forward								
400034	20250224		Brought Forward			20.00	11,000.00	square tube 50x50x2mmx 6m			
400034	20250224	ISS	126953	4	0602ELP93ZZWM			20.00	11,000.00	550.00	+100.00
400034	20250224		Carried Forward								
400040	20220819		Carried Forward					anle iron equal			
400041	20220819		Carried Forward					angle iron equal			
400042	20220908		Carried Forward					angle iron equal			
400050	20230720		Carried Forward					locks ultra small			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:24:02
Page 166

Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
400051	20230720		Carried Forward						locks ultra big		
400070	20231026		Carried Forward						hinges butterfly		
400081	20230531		Carried Forward						disk cutting		
400090	20240419		Carried Forward						WHEELKIT GATE 80MM		
400092	20250224		Brought Forward			50.00	20,000.00		WHEELKIT GATE 50MM		
400092	20250224	ISS	126953	5	0602ELP93ZZWM			50.00	20,000.00	400.00	+100.00
400092	20250224		Carried Forward								
420001	20250509		Brought Forward			500.00	180,840.00		PLAIN CRUSHER SAND		
420001	20250509	ISS	86747	1	0602PRQ37ZZWM			500.00	180,840.00	361.68	+100.00
420001	20250509		Carried Forward								
420006	20241107		Brought Forward						BUILDING MIX CRUSHER 19MM		
420006	20241107	GRN	00032041			300.00	115,017.00			383.39	+100.00
420006	20250509	ISS	86746	1	0602PRQ37ZZWM			300.00	115,017.00	383.39	+100.00
420006	20250509		Carried Forward								
420009	20250509		Brought Forward			285.00	113,276.10		SAND PLASTERING SAND		
420009	20250509	ISS	86748	1	0602PRQ37ZZWM			285.00	113,276.10	397.46	+100.00
420009	20250509		Carried Forward								
500001	20240710		Brought Forward			2710.00	155,828.90		ASPHALT PREMIX		
500001	20240710	ISS	13695	1	0602PRQ37ZZWM			1750.00	100,627.52	57.50	- 37.49
500001	20240807	GRN	00031728			6000.00	365,700.00			60.95	- 33.75
500001	20240807	ISS	13698	1	0602PRQ37ZZWM			243.00	13,972.85	57.50	- 37.49
500001	20240807	ISS	13696	1	0602PRQ37ZZWM			850.00	49,334.88	58.04	- 36.91
500001	20240807	ISS	13697	1	0602PRQ37ZZWM			750.00	45,712.50	60.95	- 33.75
500001	20240815	ISS	86704	1	0602PRQ37ZZWM			757.00	46,139.15	60.95	- 33.75
500001	20240819	GRN	00031737			4000.00	243,800.00			60.95	- 33.75
500001	20240822	ISS	13694	1	0602PRQ37ZZWM			2710.00	165,174.50	60.95	- 33.75
500001	20240822	ISS	13700	1	0602PRQ37ZZWM			1050.00	63,997.50	60.95	- 33.75
500001	20240822	ISS	86705	1	0602PRQ37ZZWM			3500.00	213,325.00	60.95	- 33.75
500001	20240830	GRN	00031743			3000.00	182,850.00			60.95	- 33.75
500001	20240910	ISS	86713	1	0602PRQ37ZZWM			2000.00	121,900.00	60.95	- 33.75
500001	20240917	ISS	86714	1	0602PRQ37ZZWM			2000.00	121,900.00	60.95	- 33.75

SVR45001 HR390		** KLERKSDORP SCOA LIVE DB 1 ** Movements per Store per Period							26 August 2025		13:24:02	
									Page		167	
Company :		Store No : MAIN STORE MAIN STORE							Date From : 20240701 Date To : 20250630			
Fin Period:												
Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
500001	20241004	GRN	00031846			3000.00	182,850.00			60.95	- 33.75	
500001	20241008	ISS	86718	1	0602PRQ37ZZWM			1701.00	103,675.95	60.95	- 33.75	
500001	20241025	GRN	00032000			4000.00	243,800.00			60.95	- 33.75	
500001	20241028	ISS	86722	1	0602PRQ37ZZWM			2500.00	152,375.00	60.95	- 33.75	
500001	20241106	ISS	86719	1	0602PRQ37ZZWM			1502.00	91,546.90	60.95	- 33.75	
500001	20241120	ISS	86724	1	0603PRMRCZZWM			1397.00	85,147.15	60.95	- 33.75	
500001	20250326	GRN	00032822			10000.00	1,058,000.00			105.80	+ 15.00	
500001	20250509	ISS	086736	1	0602PRQ37ZZWM			10000.00	1,058,000.00	105.80	+ 15.00	
500001	20250528	GRN	00033180			5000.00	460,000.00			92.00		
500001	20250528		Carried Forward			5000.00	460,000.00					
510003	20240515		Carried Forward						BLOCK PAVING 50mm BLOCKS BB			
510005	20240717		Brought Forward			.10	14.90		BLOCK60mm PAVING BLOCKS GREY			
510005	20240717	WRO	00000000000721		0200PRMRCZZWM			.10	14.90	149.00	+ 8.45	
510005	20241211	GRN	00032240			1007.00	138,337.63			137.37	- .00	
510005	20250128	GRN	00032425			993.00	136,414.37			137.37	- .00	
510005	20250415	GRN	00032862			2000.00	274,760.00			137.38		
510005	20250509	ISS	86738	1	0602PRQ37ZZWM			2000.00	274,752.00	137.37	- .00	
510005	20250509		Carried Forward			2000.00	274,760.00					
520003	20231101		Carried Forward						PALISADE CONCRETE FENCING 1.8			
OR203521	20240717		Brought Forward			42.00	3,319.26		MOPS			
OR203521	20240717	WRO	00000000000722		0200PRMRCZZWM			2.00	158.06	79.03	- 23.32	
OR203521	20240717	ADJ	00000000000723		0150PRZZZZZZWM	2.00	158.06			79.03	- 23.32	
OR203521	20240802	ISS	133635	9	0603FPMRCZZWM			10.00	790.30	79.03	- 23.32	
OR203521	20240807	ISS	110988	3	0610PRQ42ZZWM			10.00	790.30	79.03	- 23.32	
OR203521	20240807	ISS	143838	6	0603PRMRCZZHO			20.00	1,580.60	79.03	- 23.32	
OR203521	20240822	ISS	127667	6	0603PRMRCZZHO			2.00	158.06	79.03	- 23.32	
OR203521	20250107	GRN	00032313			500.00	51,535.00			103.07		
OR203521	20250107	ISS	129048	4	0603PRMRCZZWM			10.00	1,030.70	103.07		
OR203521	20250114	ISS	131786	5	0603PRMRCZZWM			6.00	618.42	103.07		
OR203521	20250114	ISS	11787	1	0603PRMRCZZWM			20.00	2,061.40	103.07		
OR203521	20250123	ISS	108984	3	6703PRMRCZZWM			10.00	1,030.70	103.07		
OR203521	20250123	ISS	11782	6	0603PRMRCZZWM			30.00	3,092.10	103.07		
OR203521	20250123	ISS	143847	6	0603PRMRCZZHO			20.00	2,061.40	103.07		
OR203521	20250124	ISS	137483	6	0603WWMRCZZWM			4.00	412.28	103.07		
OR203521	20250124	ISS	134559	4	0603PRMRCZZWM			5.00	515.35	103.07		
OR203521	20250129	ISS	148938	8	0603PRMRCZZWM			8.00	824.56	103.07		
OR203521	20250204	ISS	86727	10	0603PRMRCZZWM			6.00	618.42	103.07		
OR203521	20250204	ISS	134565	6	0603PRMRCZZHO			4.00	412.28	103.07		
OR203521	20250225	ISS	143691	5	0603PRMRCZZHO			2.00	206.14	103.07		
OR203521	20250313	ISS	130403	7	0603PRMRCZZHO			20.00	2,061.40	103.07		
OR203521	20250320	ISS	11797	6	0603PRMRCZZWM			20.00	2,061.40	103.07		
OR203521	20250509	ISS	134580	8	0603PRMRCZZWM			5.00	515.35	103.07		

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
OR203521	20250509	ISS	147611	4	0603PRMRCZZWM			5.00	515.35	103.07	
OR203521	20250509	ISS	105041	2	0603PRMRCZZHO			10.00	1,030.70	103.07	
OR203521	20250509	ISS	133646	1	0600FPMRCZZWM			10.00	1,030.70	103.07	
OR203521	20250516	ISS	145453	11	0603PRMRCZZWM			15.00	1,546.05	103.07	
OR203521	20250516	ISS	130851	1	3600PRQ34ZZWM			30.00	3,092.10	103.07	
OR203521	20250522	ISS	148352	7	0603PRMRCZZHO			30.00	3,092.10	103.07	
OR203521	20250620	ISS	150253	3	0603ELMRCZZHO			2.00	206.14	103.07	
OR203521	20250625	ISS	134592	3	0603PRMRCZZWM			5.00	515.35	103.07	
OR203521	20250625	ISS	133510	5	0603FPMRCZZWM			20.00	2,061.40	103.07	
OR203521	20250625	ISS	143128	3	0603PRMRCZZWM			10.00	1,030.70	103.07	
OR203521	20250625		Carried Forward			193.00	19,892.51				

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20240701 Date To : 20250630

Item No	Tran	Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
---------	------	------	------	-----------	------	---------	---------	-----------	-----------	-------------	------------	------

Final Totals for Store : MAIN STORE

		Quantities	Values
Brought Forward	:	312,074.10	55,484,241.78
Goods Received	:	408,312.00	48,162,703.98
Other Positive	:	1,419.00	1,009,371.39
Goods Issued	:	495,946.00	54,016,380.81
Other Negative	:	3,187.10	3,698,967.87
Carried Forward	:	222,672.00	46,940,968.47

Company : Store No :

Fin Period:

Date From : 20240701 Date To : 20250630

Item No	Tran	Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
---------	------	------	------	-----------	------	---------	---------	-----------	-----------	-------------	------------	------

Final Totals for All Stores

		Quantities	Values
Brought Forward	:	312,074.10	55,484,241.78
Goods Received	:	408,312.00	48,162,703.98
Other Positive	:	1,419.00	1,009,371.39
Goods Issued	:	495,946.00	54,016,380.81
Other Negative	:	3,187.10	3,698,967.87
Carried Forward	:	222,672.00	46,940,968.47