

SVR45001
HR390

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

26 August 2025

13:19:49
Page 1

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200018	20220617		Carried Forward			90.00	48,801.19	ARRESTORS PORCELEIN 6KV			
200019	20220912		Brought Forward			122.00	62,830.00	ARRESTORS MOV PORCELAIN 12KV			
200019	20220912	ISS	140708	11	0602ELP91ZZWM			6.00	3,090.00	515.00	
200019	20221121	ISS	141583	2	0602ELP91ZZWM			3.00	1,545.00	515.00	
200019	20230419	ISS	141642	2	0602ELP92ZZWM			3.00	1,545.00	515.00	
200019	20230522	ISS	141501	2	0602ELP91ZZWM			3.00	1,545.00	515.00	
200019	20230627	ISS	141532	3	0602ELP91ZZWM			29.00	14,935.00	515.00	
200019	20230627		Carried Forward			78.00	40,170.00				
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	20180906		Carried Forward			35.00	1,705.32	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	20180906		Carried Forward			7.00	4,102.54	AIRPORT PATCH CORDS KEYS			
200239	20180906		Carried Forward			1.00	3,320.00	AIRPORT ZA202 COMPLETE LIGHT U			
200255	20180906		Carried Forward			31.00	1,436.91	BALLAST SINGLE 40W 4FT PARMA			

SVR45001
HR390

** KLERKSDORP SCOA LIVE DB 1 **
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26 August 2025

13:19:49
Page 2

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Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200301	20180906		Carried Forward			3.00	477.60	BALLAST 80W 8FT HARPER			
200409	20180906		Carried Forward			252.00	5,813.64	BOWLS M/V 125W			
200410	20180906		Carried Forward			284.00	14,638.46	BOWELS DIFFUSER GE			
200411	20220823		Brought Forward			160.00	13,136.84	BOWLS DIFFUSER BEKALUX CLEAR			
200411	20220823	ISS	138483	3	0602ELP92ZZWM			20.00	1,642.11	82.10	+100.00
200411	20220901	RND	00000000000118		5470PRMRCZZWM		.01				+100.00
200411	20220901		Carried Forward			140.00	11,494.74				
200412	20180906		Carried Forward			190.00	22,420.00	DIFFUSER THORN 125W M/V			
200413	20180906		Carried Forward			217.00	8,463.00	DIFFUSER 125M/V GEC PAT5212004			
200414	20180906		Carried Forward			1.00	56.50	DIFFUSERS M/V GE WITH CLIPS			
200492	20180906		Carried Forward			6.00	54.24	BOXES PMP SMALL 4 - 25 MM			
200565	20220726		Brought Forward			94.00	3,059.70	BRASS LIQUID			
200565	20220726	WRO	00000000000478		0200PRMRCZZWM			10.00	325.50	32.55	
200565	20220726		Carried Forward			84.00	2,734.20				
200602	20200420		Carried Forward					BRACKET STRUT			
200603	20220622		Carried Forward			303.00	2,220.99	BRACKETS L SHAPE FOR P			
200697	20180906		Carried Forward			2.00	347.80	BOXES DIST.3 WAY			
200743	20220822		Brought Forward			8.00	1,209.60	BOXES DIST.4_WAY			
200743	20220822	ISS	140478	1	0602ELP91ZZWM			3.00	453.60	151.20	+100.00
200743	20220823	ISS	140472	2	0602ELP91ZZWM			4.00	604.80	151.20	+100.00
200743	20220823		Carried Forward			1.00	151.20				
200808	20220823		Brought Forward			10.00	32,809.50	BOXES DISTR. 12 WAY			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 3

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200808	20220823	ISS	140484	3	0602ELP91ZZWM			1.00	3,280.95	3280.95	
200808	20220823		Carried Forward			9.00	29,528.55				
200816	20220822		Brought Forward			9.00	10,350.00	BOXES DIST. 6 WAY			
200816	20220822	ISS	137693	1	0602ELP24ZZWM			2.00	2,300.00	1150.00	+100.00
200816	20221003	ISS	140596	2	0602ELP92ZZWM			3.00	3,450.00	1150.00	+100.00
200816	20221201	ISS	141592	1	0602ELP91ZZWM			1.00	1,150.00	1150.00	+100.00
200816	20230110	ISS	140000	1	0602ELP91ZZWM			1.00	1,150.00	1150.00	+100.00
200816	20230110		Carried Forward			2.00	2,300.00				
200875	20220822		Brought Forward			591.00	32,783.70	JOINTS MT1 METAPLAST			
200875	20220822	ISS	135809	3	0602ELP93ZZWM			20.00	1,254.00	62.70	+ 16.54
200875	20220822	ISS	140482	3	0602ELP24ZZWM			10.00	627.00	62.70	+ 16.54
200875	20220823	ISS	138440	1	0602ELP93ZZWM			40.00	2,508.00	62.70	+ 16.54
200875	20220823	ISS	140475	3	0602ELP91ZZWM			2.00	125.40	62.70	+ 16.54
200875	20220912	ISS	140580	1	0602ELP24ZZWM			6.00	376.20	62.70	+ 16.54
200875	20221024	ISS	140485	2	0602ELP91ZZWM			6.00	376.20	62.70	+ 16.54
200875	20221101	ISS	139976	1	0602ELP92ZZWM			20.00	1,254.00	62.70	+ 16.54
200875	20230116	ISS	140740	3	0602ELP94ZZWM			1.00	62.70	62.70	+ 16.54
200875	20230116	ISS	141165	5	0602ELP94ZZWM			2.00	125.40	62.70	+ 16.54
200875	20230116	ISS	141170	5	0602ELP94ZZWM			4.00	250.80	62.70	+ 16.54
200875	20230116	ISS	140776	1	0602ELP94ZZWM			8.00	430.40	53.80	
200875	20230116	ISS	140737	12	0602ELP94ZZWM			1.00	53.80	53.80	
200875	20230123	ISS	141174	7	0602ELP91ZZWM			1.00	53.80	53.80	
200875	20230123	ISS	141387	1	0602ELP91ZZWM			1.00	53.80	53.80	
200875	20230123	ISS	135819	1	0602ELP94ZZWM			4.00	215.20	53.80	
200875	20230127	ISS	107267	1	0602ELP94ZZWM			2.00	107.60	53.80	
200875	20230207	ISS	141651	2	0602ELP91ZZWM			1.00	53.80	53.80	
200875	20230328	ISS	141629	5	0602ELP92ZZWM			21.00	1,129.80	53.80	
200875	20230329	ISS	143480	3	0602ELP92ZZWM			30.00	1,614.00	53.80	
200875	20230329		Carried Forward			411.00	22,111.80				
200883	20221011		Brought Forward			25.00	47,957.15	JOINTS SMALL LJBC OIL 3L			
200883	20221011	ISS	141556	1	0602ELP91ZZWM			2.00	3,836.57	1918.28	+100.00
200883	20221101	ISS	19741	3	0602ELP91ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20221109	ISS	141582	2	0602ELP91ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20221111	ISS	139915.	1	0602ELP93ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20221111	ISS	139982.	1	0602ELP92ZZWM			2.00	3,836.57	1918.28	+100.00
200883	20221121	ISS	138449	1	0602ELP93ZZWM			3.00	5,754.86	1918.28	+100.00
200883	20221121	ISS	141588	2	0602ELP91ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20221121	ISS	139986	2	0602ELP92ZZWM			2.00	3,836.57	1918.28	+100.00
200883	20221202	RND	000000000000124		5470PRMRCZZWM		.01				+100.00
200883	20230109	ISS	141591	2	0602ELP91ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20230109	ISS	139922	1	0602ELP91ZZWM			4.00	7,673.14	1918.28	+100.00
200883	20230109	ISS	140730	2	0602ELP91ZZWM			2.00	3,836.57	1918.28	+100.00
200883	20230110	ISS	141362	5	0602ELP91ZZWM			1.00	1,918.29	1918.29	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 4

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200883	20230116	ISS	141441	1	0602ELP91ZZWM			2.00	3,836.57	1918.28	+100.00
200883	20230116	ISS	140733	2	0602ELP94ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20230116	ISS	140726	1	0602ELP94ZZWM			1.00	1,918.29	1918.29	+100.00
200883	20230203	RND	00000000000127		5470PRMRCZZWM		.01				+100.00
200883	20230203		Carried Forward								
200905	20220822		Brought Forward			119.00	24,990.00	JOINTS MT 2 METAPLAST			
200905	20220822	ISS	135809	2	0602ELP93ZZWM			20.00	4,200.00	210.00	+100.00
200905	20220823	ISS	140562	2	0602ELP92ZZWM			20.00	4,200.00	210.00	+100.00
200905	20220823	ISS	140488	1	0602ELP91ZZWM			10.00	2,100.00	210.00	+100.00
200905	20220823	ISS	140480	1	0602ELP24ZZWM			2.00	420.00	210.00	+100.00
200905	20220823	ISS	138492	2	0602ELP92ZZWM			2.00	420.00	210.00	+100.00
200905	20220823	ISS	138243	3	0602ELP91ZZWM			20.00	4,200.00	210.00	+100.00
200905	20220823	ISS	140564	2	0602ELP92ZZWM			2.00	420.00	210.00	+100.00
200905	20220823	ISS	140601	3	0602ELP92ZZWM			2.00	420.00	210.00	+100.00
200905	20221003	ISS	139954	5	0602ELP92ZZWM			1.00	210.00	210.00	+100.00
200905	20221011	ISS	141556	4	0602ELP91ZZWM			10.00	2,100.00	210.00	+100.00
200905	20221024	ISS	141571	4	0602ELP91ZZWM			10.00	2,100.00	210.00	+100.00
200905	20221031	ISS	141577	2	0602ELP91ZZWM			1.00	210.00	210.00	+100.00
200905	20221101	ISS	139976	2	0602ELP92ZZWM			10.00	2,100.00	210.00	+100.00
200905	20221103	ISS	139903	4	0602ELP93ZZWM			9.00	1,890.00	210.00	+100.00
200905	20221107	GRN	00027030			120.00	24,360.00			203.00	+100.00
200905	20221121	ISS	139987	2	0602ELP92ZZWM			3.00	609.00	203.00	+100.00
200905	20221123	ISS	138447.	1	0602ELP93ZZWM			10.00	2,030.00	203.00	+100.00
200905	20221123	ISS	139903.	1	0602ELP93ZZWM			1.00	203.00	203.00	+100.00
200905	20221201	ISS	139919	1	0602ELP93ZZWM			10.00	2,030.00	203.00	+100.00
200905	20221201	ISS	139992	2	0602ELP92ZZWM			20.00	4,060.00	203.00	+100.00
200905	20221201	ISS	141596	2	0602ELP91ZZWM			10.00	2,030.00	203.00	+100.00
200905	20221201	ISS	139918	1	0602ELP26ZZWM			10.00	2,030.00	203.00	+100.00
200905	20221201	ISS	141593	2	0602ELP91ZZWM			12.00	2,436.00	203.00	+100.00
200905	20221201	ISS	139991	3	0602ELP91ZZWM			3.00	609.00	203.00	+100.00
200905	20230109	ISS	141371	3	0602ELP91ZZWM			20.00	4,060.00	203.00	+100.00
200905	20230110	ISS	140735	4	0602ELP91ZZWM			10.00	2,030.00	203.00	+100.00
200905	20230116	ISS	141357	2	0602ELP94ZZWM			3.00	609.00	203.00	+100.00
200905	20230116	ISS	141377	2	0602ELP94ZZWM			2.00	406.00	203.00	+100.00
200905	20230116	ISS	139930	11	0602ELP94ZZWM			6.00	1,218.00	203.00	+100.00
200905	20230330	GRN	00028176			400.00	98,400.00			246.00	+100.00
200905	20230418	ISS	140646	4	0602ELP92ZZWM			3.00	738.00	246.00	+100.00
200905	20230419	ISS	141213	2	0602ELP91ZZWM			10.00	2,460.00	246.00	+100.00
200905	20230419	ISS	141502	2	0602ELP91ZZWM			3.00	738.00	246.00	+100.00
200905	20230419	ISS	141224	3	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230419	ISS	135827	7	0602ELP93ZZWM			18.00	4,428.00	246.00	+100.00
200905	20230516	ISS	141239	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230516	ISS	141513	2	0602ELP91ZZWM			4.00	984.00	246.00	+100.00
200905	20230516	ISS	141511	2	0602ELP91ZZWM			1.00	246.00	246.00	+100.00
200905	20230516	ISS	141228	3	0602ELP24ZZWM			5.00	1,230.00	246.00	+100.00
200905	20230516	ISS	141518	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230516	ISS	141512	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230516	ISS	141236	2	0602ELP91ZZWM			1.00	246.00	246.00	+100.00
200905	20230522	ISS	141517	3	0602ELP91ZZWM			3.00	738.00	246.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 5

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200905	20230531	ISS	141242	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230531	ISS	140376	4	0602ELP92ZZWM			18.00	4,428.00	246.00	+100.00
200905	20230601	ISS	141241	4	0602ELP91ZZWM			1.00	246.00	246.00	+100.00
200905	20230601	ISS	140377	2	0602ELP92ZZWM			2.00	492.00	246.00	+100.00
200905	20230601	ISS	140381	2	0602ELP92ZZWM			1.00	246.00	246.00	+100.00
200905	20230601	ISS	140369	4	0602ELP91ZZWM			15.00	3,690.00	246.00	+100.00
200905	20230601	ISS	141245	2	0602ELP91ZZWM			10.00	2,460.00	246.00	+100.00
200905	20230601	ISS	140375	1	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230609	ISS	139802	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230609	ISS	141530	4	0602ELP91ZZWM			4.00	984.00	246.00	+100.00
200905	20230627	ISS	141539	3	0602ELP24ZZWM			4.00	984.00	246.00	+100.00
200905	20230627	ISS	141535	2	0602ELP91ZZWM			2.00	492.00	246.00	+100.00
200905	20230627		Carried Forward			281.00	69,126.00				
200913	20220818		Brought Forward			106.00	38,054.00	JOINTS MT 3_METAPLAST			
200913	20220818	ISS	140467	4	0602ELP91ZZWM			2.00	718.00	359.00	+100.00
200913	20220822	ISS	140468	2	0602ELP91ZZWM			1.00	359.00	359.00	+100.00
200913	20220822	ISS	135809	1	0602ELP93ZZWM			20.00	7,180.00	359.00	+100.00
200913	20220822	ISS	138244	4	0602ELP91ZZWM			2.00	718.00	359.00	+100.00
200913	20220822	ISS	140571	2	0602ELP24ZZWM			1.00	359.00	359.00	+100.00
200913	20220823	ISS	140562	3	0602ELP92ZZWM			10.00	3,590.00	359.00	+100.00
200913	20220823	ISS	140472	3	0602ELP91ZZWM			1.00	359.00	359.00	+100.00
200913	20220823	ISS	140465	5	0602ELP91ZZWM			6.00	2,154.00	359.00	+100.00
200913	20221003	ISS	141564	2	0602ELP91ZZWM			1.00	359.00	359.00	+100.00
200913	20221003	ISS	138446	3	0602ELP93ZZWM			12.00	4,308.00	359.00	+100.00
200913	20221003	ISS	141558	10	0602ELP91ZZWM			2.00	718.00	359.00	+100.00
200913	20221003	ISS	139954	4	0602ELP92ZZWM			1.00	359.00	359.00	+100.00
200913	20221011	ISS	141565	3	0602ELP91ZZWM			1.00	359.00	359.00	+100.00
200913	20221024	ISS	141571	5	0602ELP91ZZWM			10.00	3,590.00	359.00	+100.00
200913	20221101	ISS	139976	3	0602ELP92ZZWM			6.00	2,154.00	359.00	+100.00
200913	20221101	ISS	138447	3	0602ELP93ZZWM			10.00	3,590.00	359.00	+100.00
200913	20221103	ISS	139903	5	0602ELP93ZZWM			10.00	3,590.00	359.00	+100.00
200913	20221103	ISS	139977	2	0602ELP92ZZWM			2.00	718.00	359.00	+100.00
200913	20221103	ISS	139910	1	0602ELP93ZZWM			8.00	2,872.00	359.00	+100.00
200913	20221107	GRN	00027030			120.00	27,720.00			231.00	+100.00
200913	20221108	ISS	141154	8	0602ELP91ZZWM			8.00	1,848.00	231.00	+100.00
200913	20221121	ISS	141585	2	0602ELP91ZZWM			2.00	462.00	231.00	+100.00
200913	20221123	ISS	139910	1	0602ELP93ZZWM			7.00	1,617.00	231.00	+100.00
200913	20221201	ISS	139919	3	0602ELP93ZZWM			10.00	2,310.00	231.00	+100.00
200913	20221201	ISS	139992	3	0602ELP92ZZWM			20.00	4,620.00	231.00	+100.00
200913	20221201	ISS	141593	3	0602ELP91ZZWM			12.00	2,772.00	231.00	+100.00
200913	20221201	ISS	139991	4	0602ELP91ZZWM			3.00	693.00	231.00	+100.00
200913	20230110	ISS	140728	3	0602ELP24ZZWM			2.00	462.00	231.00	+100.00
200913	20230116	ISS	141378	1	0602ELP91ZZWM			1.00	231.00	231.00	+100.00
200913	20230127	ISS	141388	1	0602WWQ32ZZWM			24.00	5,544.00	231.00	+100.00
200913	20230221	ISS	141603	1	0602ELP94ZZWM			10.00	2,310.00	231.00	+100.00
200913	20230306	ISS	141621	2	0602WWQ09ZZWM			1.00	231.00	231.00	+100.00
200913	20230308	ISS	131476	2	0602ELP93ZZWM			15.00	3,465.00	231.00	+100.00
200913	20230330	GRN	00028176			300.00	141,120.00			470.40	+100.00
200913	20230419	ISS	141224	4	0602ELP91ZZWM			3.00	693.00	231.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49

Page 6

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Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200913	20230419	ISS	135827	8	0602ELP93ZZWM			16.00	7,047.60	440.47	+100.00
200913	20230504	ISS	141504	4	0602ELP91ZZWM			10.00	4,704.00	470.40	+100.00
200913	20230516	ISS	141226	2	0602ELP91ZZWM			2.00	940.80	470.40	+100.00
200913	20230522	ISS	139938	4	0602ELP91ZZWM			10.00	4,704.00	470.40	+100.00
200913	20230531	ISS	140376	1	0602ELP92ZZWM			24.00	11,289.60	470.40	+100.00
200913	20230601	ISS	141241	3	0602ELP91ZZWM			1.00	470.40	470.40	+100.00
200913	20230601	ISS	140373	3	0602ELP92ZZWM			3.00	1,411.20	470.40	+100.00
200913	20230601		Carried Forward			236.00	111,014.40				
200971	20220726		Brought Forward			1.00	900.00	JOINTS MT 5			
200971	20220726	WRO	000000000000479		0200PRMRCZZWM			1.00	900.00	900.00	+100.00
200971	20221107	GRN	00027030			100.00	85,900.00			859.00	+100.00
200971	20221108	ISS	139982	2	0602ELP92ZZWM			2.00	1,718.00	859.00	+100.00
200971	20221108	ISS	141154	9	0602ELP91ZZWM			8.00	6,872.00	859.00	+100.00
200971	20221201	ISS	141599	1	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20221201	ISS	139919	2	0602ELP93ZZWM			4.00	3,436.00	859.00	+100.00
200971	20230110	ISS	140735	1	0602ELP91ZZWM			6.00	5,154.00	859.00	+100.00
200971	20230116	ISS	141368	4	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230116	ISS	140733	6	0602ELP94ZZWM			1.00	859.00	859.00	+100.00
200971	20230116	ISS	140737	8	0602ELP94ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230123	ISS	135818	4	0602ELP94ZZWM			4.00	3,436.00	859.00	+100.00
200971	20230123	ISS	140743	2	0602ELP94ZZWM			4.00	3,436.00	859.00	+100.00
200971	20230123	ISS	107264	2	0602ELP93ZZWM			1.00	859.00	859.00	+100.00
200971	20230127	ISS	140745	1	0602ELP94ZZWM			1.00	859.00	859.00	+100.00
200971	20230207	ISS	141182	2	0602ELP94ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230207	ISS	141654	2	0602ELP94ZZWM			1.00	859.00	859.00	+100.00
200971	20230207	ISS	141653	2	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230221	ISS	107274	5	0602ELP94ZZWM			1.00	859.00	859.00	+100.00
200971	20230306	ISS	141614	3	0602ELP24ZZWM			4.00	3,436.00	859.00	+100.00
200971	20230313	ISS	141204	3	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230329	ISS	141626	4	0602ELP92ZZWM			4.00	3,436.00	859.00	+100.00
200971	20230330	GRN	00028175			50.00	63,000.00			1260.00	+100.00
200971	20230418	ISS	141217	2	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230419	ISS	135827	9	0602ELP93ZZWM			10.00	8,590.00	859.00	+100.00
200971	20230504	ISS	140750	4	0602ELP91ZZWM			1.00	859.00	859.00	+100.00
200971	20230516	ISS	141240	2	0602ELP91ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230522	ISS	139938	2	0602ELP91ZZWM			10.00	8,590.00	859.00	+100.00
200971	20230531	ISS	140376	3	0602ELP92ZZWM			15.00	12,885.00	859.00	+100.00
200971	20230601	ISS	140382	2	0602ELP92ZZWM			2.00	1,718.00	859.00	+100.00
200971	20230601	ISS	107265	6	0602ELP93ZZWM			10.00	10,595.00	1059.50	+100.00
200971	20230601	ISS	140372	4	0602ELP92ZZWM			1.00	1,260.00	1260.00	+100.00
200971	20230602	ISS	107292	2	0602ELP91ZZWM			1.00	1,260.00	1260.00	+100.00
200971	20230627	ISS	139807	6	0602ELP91ZZWM			3.00	3,780.00	1260.00	+100.00
200971	20230627		Carried Forward			40.00	50,400.00				
200972	20221107		Brought Forward					JOINTS MT4 METAPLAST			
200972	20221107	GRN	00027030			100.00	35,500.00			355.00	- 29.56
200972	20221108	ISS	139982	3	0602ELP92ZZWM			2.00	710.00	355.00	- 29.56

SVR45001
HR390

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

26 August 2025

13:19:49
Page 7

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
200972	20221109	ISS	141581	3	0602ELP91ZZWM			4.00	1,420.00	355.00	- 29.56
200972	20221201	ISS	139919	4	0602ELP93ZZWM			10.00	3,550.00	355.00	- 29.56
200972	20230127	ISS	141388	2	0602WWQ32ZZWM			2.00	710.00	355.00	- 29.56
200972	20230127	ISS	140747	2	0602ELP94ZZWM			1.00	355.00	355.00	- 29.56
200972	20230207	ISS	139939	5	0602ELP94ZZWM			2.00	710.00	355.00	- 29.56
200972	20230306	ISS	141614	2	0602ELP24ZZWM			4.00	1,420.00	355.00	- 29.56
200972	20230306	ISS	141186	2	0602ELP91ZZWM			10.00	3,550.00	355.00	- 29.56
200972	20230306	ISS	135822	3	0602ELP93ZZWM			2.00	710.00	355.00	- 29.56
200972	20230330	GRN	00028176			100.00	50,400.00			504.00	
200972	20230516	ISS	141520	2	0602ELP91ZZWM			2.00	710.00	355.00	- 29.56
200972	20230522	ISS	139938	5	0602ELP91ZZWM			10.00	3,550.00	355.00	- 29.56
200972	20230531	ISS	141527	3	0602ELP91ZZWM			1.00	355.00	355.00	- 29.56
200972	20230531	ISS	140376	2	0602ELP92ZZWM			20.00	7,100.00	355.00	- 29.56
200972	20230601	ISS	141523	10	0602ELP91ZZWM			2.00	710.00	355.00	- 29.56
200972	20230601	ISS	135831	2	0602ELP93ZZWM			6.00	2,130.00	355.00	- 29.56
200972	20230627	ISS	139810	2	0602ELP94ZZWM			2.00	710.00	355.00	- 29.56
200972	20230627		Carried Forward			120.00	57,500.00				
200973	20230601		Brought Forward			55.00	7,230.85		BRACKETS STREETLIGHT CEM/POLE		
200973	20230601	ISS	140839	5	0602ELP91ZZWM			7.00	920.29	131.47	
200973	20230601		Carried Forward			48.00	6,310.56				
200986	20210414		Carried Forward			1.00	141.39		POLE CLAMP SINGLE SPIGOT		
201022	20220818		Brought Forward			144.00	28,152.00		BREAKERS 5 AMP		
201022	20220818	ISS	097094	1	0602ELP26ZZWM			24.00	4,692.00	195.50	+ 25.32
201022	20221031	ISS	140718	3	0602ELP24ZZWM			24.00	4,692.00	195.50	+ 25.32
201022	20221201	ISS	139918	3	0602ELP26ZZWM			12.00	2,346.00	195.50	+ 25.32
201022	20221220	GRN	00027571			120.00	28,675.08			238.95	+ 53.17
201022	20230116	ISS	141375	2	0602ELP24ZZWM			12.00	2,346.00	195.50	+ 25.32
201022	20230116	ISS	139936	2	0602ELP94ZZWM			24.00	4,692.00	195.50	+ 25.32
201022	20230116	ISS	140776	4	0602ELP94ZZWM			21.00	4,105.50	195.50	+ 25.32
201022	20230221	ISS	141608	6	0602ELP94ZZWM			24.00	4,692.00	195.50	+ 25.32
201022	20230303	GRN	00028103			60.00	14,145.00			235.75	+ 51.12
201022	20230522	ISS	107291	2	0602ELP26ZZWM			24.00	5,604.64	233.52	+ 49.69
201022	20230601	ISS	141523	3	0602ELP91ZZWM			120.00	28,607.69	238.39	+ 52.81
201022	20230601	ISS	135830	6	0602ELP26ZZWM			36.00	8,487.00	235.75	+ 51.12
201022	20230609	ISS	141529	6	0602ELP91ZZWM			2.00	471.50	235.75	+ 51.12
201022	20230609		Carried Forward			1.00	235.75				
201073	20220818		Brought Forward			108.00	19,251.00		BREAKERS 10 AMP		
201073	20220818	ISS	097094	2	0602ELP26ZZWM			24.00	4,278.00	178.25	+ 10.03
201073	20220823	ISS	140700	3	0602ELP92ZZWM			12.00	2,139.00	178.25	+ 10.03
201073	20220823	ISS	138483	5	0602ELP91ZZWM			12.00	2,139.00	178.25	+ 10.03
201073	20221220	GRN	00027571			120.00	29,218.88			243.49	+ 50.30

SVR45001
HR390

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

26 August 2025

13:19:49
Page 8

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201073	20230116	ISS	139936	4	0602ELP94ZZWM			24.00	4,278.00	178.25	+ 10.03
201073	20230123	ISS	141380	3	0602ELP94ZZWM			1.00	178.25	178.25	+ 10.03
201073	20230207	ISS	141395	6	0602ELP94ZZWM			12.00	2,139.00	178.25	+ 10.03
201073	20230207	ISS	141179	4	0602ELP94ZZWM			2.00	356.50	178.25	+ 10.03
201073	20230303	GRN	00028103			60.00	13,800.00			230.00	+ 41.97
201073	20230306	ISS	140835	3	0602ELP94ZZWM			1.00	178.25	178.25	+ 10.03
201073	20230306	ISS	142911	5	0602ELP24ZZWM			6.00	1,069.50	178.25	+ 10.03
201073	20230328	ISS	141629	10	0602ELP92ZZWM			2.00	356.50	178.25	+ 10.03
201073	20230522	ISS	143485	8	0602ELP24ZZWM			2.00	356.50	178.25	+ 10.03
201073	20230522	ISS	107291	3	0602ELP26ZZWM			24.00	5,191.37	216.30	+ 33.52
201073	20230601	ISS	141523	4	0602ELP91ZZWM			60.00	14,609.44	243.49	+ 50.30
201073	20230601	ISS	140365	2	0602ELP92ZZWM			12.00	2,921.89	243.49	+ 50.30
201073	20230601	ISS	135830	7	0602ELP26ZZWM			36.00	8,738.68	242.74	+ 49.84
201073	20230609	ISS	141529	2	0602ELP91ZZWM			20.00	4,600.00	230.00	+ 41.97
201073	20230627	ISS	141539	2	0602ELP24ZZWM			24.00	5,520.00	230.00	+ 41.97
201073	20230627	ISS	141104	11	1200PRP86ZZWM			12.00	2,760.00	230.00	+ 41.97
201073	20230627		Carried Forward			2.00	460.00				
201189	20220823		Brought Forward			203.00	36,184.75	BREAKERS 20 AMP			
201189	20220823	ISS	140559	4	0602ELP92ZZWM			12.00	2,139.00	178.25	- 23.92
201189	20220823	ISS	140700	2	0602ELP92ZZWM			12.00	2,139.00	178.25	- 23.92
201189	20220908	ISS	112932	1	1200PRP86ZZWM			24.00	4,278.00	178.25	- 23.92
201189	20221003	ISS	140589	2	0602ELP24ZZWM			12.00	2,139.00	178.25	- 23.92
201189	20221103	ISS	139903	6	0602ELP93ZZWM			24.00	4,278.00	178.25	- 23.92
201189	20221220	GRN	00027571			120.00	29,218.88			243.49	+ 3.91
201189	20230207	ISS	141395	5	0602ELP94ZZWM			12.00	2,139.00	178.25	- 23.92
201189	20230306	ISS	140835	2	0602ELP94ZZWM			1.00	178.25	178.25	- 23.92
201189	20230306	ISS	142911	4	0602ELP24ZZWM			6.00	1,069.50	178.25	- 23.92
201189	20230328	ISS	141629	9	0602ELP92ZZWM			2.00	356.50	178.25	- 23.92
201189	20230601	ISS	141523	7	0602ELP91ZZWM			218.00	46,687.38	214.16	- 8.60
201189	20230601		Carried Forward								
201235	20220723		Brought Forward			32.00	4,585.25	BREAKERS 25 AMP			
201235	20220723	RND	00000000000112		5470PRMRCZZWM				.01		+ 10.22
201235	20220823	ISS	138493	1	0602ELP92ZZWM			2.00	286.58	143.29	- 26.24
201235	20220823	ISS	138493	2	0602PRP79ZZWM			10.00	1,432.89	143.28	- 26.25
201235	20220823	ISS	138483	4	0602ELP91ZZWM			12.00	1,719.47	143.28	- 26.25
201235	20220901	RND	00000000000118		5470PRMRCZZWM				.01		- 26.25
201235	20221220	GRN	00027571			120.00	32,668.57			272.23	+ 40.11
201235	20230601	ISS	140365	4	0602ELP92ZZWM			12.00	2,235.26	186.27	- 4.12
201235	20230601		Carried Forward			116.00	31,579.62				
201286	20220822		Brought Forward			126.00	23,184.00	BREAKERS 30 AMP			
201286	20220822	ISS	140478	2	0602ELP91ZZWM			12.00	2,208.00	184.00	
201286	20220823	ISS	138439	6	0602ELP93ZZWM			1.00	184.00	184.00	
201286	20220823	ISS	140557	2	0602ELP92ZZWM			12.00	2,208.00	184.00	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 9

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
201286	20221003	ISS	140499	1	0602ELP92ZZWM			12.00	2,208.00	184.00		
201286	20221103	ISS	139903	7	0602ELP93ZZWM			24.00	4,416.00	184.00		
201286	20230117	ISS	140775	5	0602ELP94ZZWM			1.00	184.00	184.00		
201286	20230306	ISS	142911	3	0602ELP24ZZWM			6.00	1,104.00	184.00		
201286	20230601	ISS	143483	9	0602ELP92ZZWM			4.00	736.00	184.00		
201286	20230601		Carried Forward			54.00	9,936.00					
201324	20221220		Brought Forward					BREAKERS 35 AMP				
201324	20221220	GRN	00027571			120.00	32,668.57			272.23	+	.00
201324	20221220		Carried Forward			120.00	32,668.57					
201375	20221104		Brought Forward					BREAKERS 63 AMP CURVE 1 ORANGE				
201375	20221104	GRN	00027024			120.00	29,160.00			243.00	+	6.57
201375	20221214	GRN	00027526			216.00	55,728.00			258.00	+	13.15
201375	20230110	ISS	140000	6	0602ELP91ZZWM			24.00	5,832.00	243.00	+	6.57
201375	20230116	ISS	139931	1	0602ELP94ZZWM			24.00	5,832.00	243.00	+	6.57
201375	20230116	ISS	139930	1	0602ELP94ZZWM			24.00	5,832.00	243.00	+	6.57
201375	20230116	ISS	140721	2	0602ELP94ZZWM			24.00	5,832.00	243.00	+	6.57
201375	20230116	ISS	140737	10	0602ELP94ZZWM			24.00	5,832.00	243.00	+	6.57
201375	20230123	ISS	141380	2	0602ELP94ZZWM			36.00	9,288.00	258.00	+	13.15
201375	20230207	ISS	141654	9	0602ELP94ZZWM			24.00	6,192.00	258.00	+	13.15
201375	20230306	ISS	141187	2	0602ELP91ZZWM			1.00	258.00	258.00	+	13.15
201375	20230306	ISS	140835	1	0602ELP94ZZWM			1.00	258.00	258.00	+	13.15
201375	20230329	ISS	141626	2	0602ELP92ZZWM			8.00	2,064.00	258.00	+	13.15
201375	20230601	ISS	140378	3	0602ELP94ZZWM			4.00	1,032.00	258.00	+	13.15
201375	20230609	ISS	107295	6	0602ELP93ZZWM			142.00	36,636.00	258.00	+	13.15
201375	20230609		Carried Forward									
201376	20220908		Brought Forward			1.00	182.00	BREAKERS 63 A SF1-G3 CURVE2S/P				
201376	20220908	ISS	140717	3	0602ELP91ZZWM			1.00	182.00	182.00	+	4.59
201376	20221020	GRN	00026794			120.00	29,040.00			242.00	+	39.08
201376	20221024	ISS	139909	5	0602ELP93ZZWM			24.00	5,808.00	242.00	+	39.08
201376	20221024	ISS	139958	1	0602ELP91ZZWM			48.00	11,616.00	242.00	+	39.08
201376	20221024	ISS	139957	1	0602ELP92ZZWM			48.00	11,616.00	242.00	+	39.08
201376	20221214	GRN	00027526			216.00	41,256.00			191.00	+	9.77
201376	20230110	ISS	140000	7	0602ELP91ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230116	ISS	139931	4	0602ELP94ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230116	ISS	139930	6	0602ELP94ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230116	ISS	139917	3	0602ELP94ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230116	ISS	140721	4	0602ELP94ZZWM			12.00	2,292.00	191.00	+	9.77
201376	20230116	ISS	140737	9	0602ELP94ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230123	ISS	141105	2	0602ELP94ZZWM			12.00	2,292.00	191.00	+	9.77
201376	20230207	ISS	141395	4	0602ELP94ZZWM			12.00	2,292.00	191.00	+	9.77
201376	20230207	ISS	141654	8	0602ELP94ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230328	ISS	141629	8	0602ELP92ZZWM			24.00	4,584.00	191.00	+	9.77
201376	20230329	ISS	141626	3	0602ELP92ZZWM			11.00	2,101.00	191.00	+	9.77

SVR45001
HR390

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

26 August 2025

13:19:49
Page 10

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201376	20230329		Carried Forward			1.00	191.00				
201405	20221220		Brought Forward					BREAKERS 45 AMP			
201405	20221220	GRN	00027571			120.00	33,757.86			281.31	+ .00
201405	20230116	ISS	139917	4	0602ELP94ZZWM			24.00	6,751.57	281.31	+ .00
201405	20230306	ISS	141187	3	0602ELP91ZZWM			2.00	562.63	281.31	- .00
201405	20230306	ISS	140835	4	0602ELP94ZZWM			1.00	281.32	281.32	+ .00
201405	20230306	ISS	142911	2	0602ELP24ZZWM			6.00	1,687.89	281.31	- .00
201405	20230531	ISS	140374	2	0602ELP92ZZWM			4.00	1,125.26	281.31	- .00
201405	20230627	ISS	133559	5	3600FPP53ZZWM			12.00	3,375.79	281.31	+ .00
201405	20230627		Carried Forward			71.00	19,973.40				
201409	20221208		Brought Forward					100 amp tripple pole c/b qf3 w			
201409	20221208	GRN	00027427			10.00	19,890.00			1989.00	- 42.36
201409	20230110	ISS	139933	1	0602ELP91ZZWM			4.00	7,956.00	1989.00	- 42.36
201409	20230116	ISS	141356	2	0602ELP94ZZWM			4.00	7,956.00	1989.00	- 42.36
201409	20230207	ISS	139939	4	0602ELP94ZZWM			1.00	1,989.00	1989.00	- 42.36
201409	20230609	ISS	107295	7	0602ELP93ZZWM			1.00	1,989.00	1989.00	- 42.36
201409	20230609		Carried Forward								
201413	20220908		Brought Forward			1.00	2,787.23	BREAKERS TRIP.POLE 150A 25KA			
201413	20220908	ISS	140717	2	0602ELP91ZZWM			1.00	2,787.23	2787.23	- 50.25
201413	20221208	GRN	00027427			10.00	29,500.00			2950.00	- 47.34
201413	20230110	ISS	141162	1	0602ELP91ZZWM			4.00	11,800.00	2950.00	- 47.34
201413	20230116	ISS	141356	3	0602ELP94ZZWM			4.00	11,800.00	2950.00	- 47.34
201413	20230419	ISS	141638	1	0602ELP92ZZWM			2.00	5,900.00	2950.00	- 47.34
201413	20230419		Carried Forward								
201421	20221101		Brought Forward			1.00	2,787.23	BREAKERS TRIP.POLE_200A 25KA			
201421	20221101	ISS	139904	1	0602ELP93ZZWM			1.00	2,787.23	2787.23	- 53.54
201421	20221208	GRN	00027427			10.00	29,500.00			2950.00	- 50.83
201421	20230116	ISS	139935	1	0602ELP94ZZWM			5.00	14,750.00	2950.00	- 50.83
201421	20230116	ISS	141356	4	0602ELP94ZZWM			4.00	11,800.00	2950.00	- 50.83
201421	20230419	ISS	135827	11	0602ELP93ZZWM			1.00	2,950.00	2950.00	- 50.83
201421	20230419		Carried Forward								
201448	20221208		Brought Forward					BREAKERS TRIP.POLE 250A 25KA			
201448	20221208	GRN	00027427			20.00	59,780.00			2989.00	- 64.63
201448	20230110	ISS	141162	2	0602ELP91ZZWM			4.00	11,956.00	2989.00	- 64.63
201448	20230116	ISS	139935	2	0602ELP94ZZWM			5.00	14,945.00	2989.00	- 64.63
201448	20230116	ISS	141356	5	0602ELP94ZZWM			4.00	11,956.00	2989.00	- 64.63
201448	20230221	ISS	141605	11	0602WWQ32ZZWM			1.00	2,989.00	2989.00	- 64.63

SVR45001
HR390

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

26 August 2025

13:19:49
Page 11

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201448	20230224	GRN	00028051			40.00	259,200.00			6480.00	- 23.32
201448	20230522	ISS	107283	2	0602ELP92ZZWM			8.00	30,894.00	3861.75	- 54.30
201448	20230601	ISS	140367	1	0602ELP92ZZWM			8.00	51,840.00	6480.00	- 23.32
201448	20230609	ISS	107295	5	0602ELP93ZZWM			3.00	19,440.00	6480.00	- 23.32
201448	20230627	ISS	141532	6	0602ELP91ZZWM			3.00	19,440.00	6480.00	- 23.32
201448	20230627	ISS	139805	1	0602ELP91ZZWM			2.00	12,960.00	6480.00	- 23.32
201448	20230627		Carried Forward			22.00	142,560.00				
201449	20220822		Brought Forward			2.00	12,237.02	315a c/breaker	35ka mce		
201449	20220822	ISS	097086	4	0602ELP93ZZWM			2.00	12,237.02	6118.51	- 36.10
201449	20221208	GRN	00027427			10.00	58,900.00			5890.00	- 38.48
201449	20230110	ISS	139933	2	0602ELP91ZZWM			4.00	23,560.00	5890.00	- 38.48
201449	20230110	ISS	141162	3	0602ELP91ZZWM			2.00	11,780.00	5890.00	- 38.48
201449	20230116	ISS	139935	3	0602ELP94ZZWM			1.00	5,890.00	5890.00	- 38.48
201449	20230116	ISS	141356	6	0602ELP94ZZWM			2.00	11,780.00	5890.00	- 38.48
201449	20230116	ISS	140729	3	0602ELP94ZZWM			1.00	5,890.00	5890.00	- 38.48
201449	20230224	GRN	00028051			20.00	146,840.80			7342.04	- 23.32
201449	20230309	ISS	141671	1	0602ELP92ZZWM			4.00	29,368.16	7342.04	- 23.32
201449	20230309	ISS	141627	2	0602ELP91ZZWM			2.00	14,684.08	7342.04	- 23.32
201449	20230328	ISS	141629	3	0602ELP92ZZWM			5.00	36,710.20	7342.04	- 23.32
201449	20230601	ISS	140365	3	0602ELP92ZZWM			9.00	66,078.36	7342.04	- 23.32
201449	20230601		Carried Forward								
201529	20220818		Brought Forward			4.00	1,084.00	BREAKERS 80A CUR.1	ORANGE		
201529	20220818	ISS	19734	8	0602ELP94ZZWM			4.00	1,084.00	271.00	+100.00
201529	20221214	GRN	00027526			96.00	49,920.00			520.00	+100.00
201529	20230110	ISS	139933	3	0602ELP91ZZWM			24.00	12,480.00	520.00	+100.00
201529	20230110	ISS	140000	8	0602ELP91ZZWM			24.00	12,480.00	520.00	+100.00
201529	20230207	ISS	141400	3	0602ELP94ZZWM			12.00	6,240.00	520.00	+100.00
201529	20230207	ISS	141654	10	0602ELP94ZZWM			12.00	6,240.00	520.00	+100.00
201529	20230221	ISS	107274	1	0602ELP94ZZWM			9.00	4,680.00	520.00	+100.00
201529	20230306	ISS	141187	1	0602ELP91ZZWM			2.00	1,040.00	520.00	+100.00
201529	20230522	ISS	141647	3	0602ELP92ZZWM			2.00	1,040.00	520.00	+100.00
201529	20230522		Carried Forward			11.00	5,720.00				
201530	20220822		Brought Forward			3.00	747.00	BREAKERS 80A SF1-G3	CURVE2 S/P		
201530	20220822	ISS	097086	1	0602ELP93ZZWM			3.00	747.00	249.00	- 24.54
201530	20221214	GRN	00027526			96.00	45,120.00			470.00	+ 42.42
201530	20230110	ISS	139933	4	0602ELP91ZZWM			24.00	11,280.00	470.00	+ 42.42
201530	20230110	ISS	140000	9	0602ELP91ZZWM			24.00	11,280.00	470.00	+ 42.42
201530	20230116	ISS	140721	3	0602ELP94ZZWM			24.00	11,280.00	470.00	+ 42.42
201530	20230419	ISS	135827	12	0602ELP93ZZWM			24.00	11,280.00	470.00	+ 42.42
201530	20230419		Carried Forward								
201537	20200709		Carried Forward			123.00	686.21	PLATES FOR BREAKERS			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 12

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201545	20180906		Carried Forward			299.00	1,979.38		BREAKERS-HANDLE LOCKING HECH.		
201553	20221121		Brought Forward			1.00	754.00		BREAKERS SF3G3 60A CURVE 1 ORA		
201553	20221121	ISS	141156	4	0602ELP91ZZWM			1.00	754.00	754.00	- 37.16
201553	20230524	GRN	00028816			20.00	24,000.00			1200.00	
201553	20230609	ISS	140818	1	0602ELP92ZZWM			2.00	2,400.00	1200.00	
201553	20230609		Carried Forward			18.00	21,600.00				
201561	20230524		Brought Forward						BREAKERS SF3G3 80A CURVEI ORAN		
201561	20230524	GRN	00028816			20.00	36,000.00			1800.00	- 40.18
201561	20230524		Carried Forward			20.00	36,000.00				
201588	20230524		Brought Forward						BREAKERS SF3G3 60A WHITE		
201588	20230524	GRN	00028816			20.00	18,720.00			936.00	
201588	20230609	ISS	141529	7	0602ELP91ZZWM			2.00	1,872.00	936.00	
201588	20230609	ISS	140393	1	0602ELP92ZZWM			2.00	1,872.00	936.00	
201588	20230609		Carried Forward			16.00	14,976.00				
201596	20230524		Brought Forward						BREAKERS SF3G3 80A WHITE		
201596	20230524	GRN	00028816			20.00	48,000.00			2400.00	+ 1.85
201596	20230601	ISS	140377	3	0602ELP92ZZWM			2.00	4,800.00	2400.00	+ 1.85
201596	20230601		Carried Forward			18.00	43,200.00				
201618	20230524		Brought Forward			3.00	2,087.69		BREAKERS SF3G3 45A CURVE 1 ORA		
201618	20230524	GRN	00028816			12.00	14,400.00			1200.00	
201618	20230614	GRN	00029052			28.00	33,600.00			1200.00	
201618	20230614		Carried Forward			43.00	50,087.69				
201625	20200630		Carried Forward						BREAKERS 32A 3 POLE		
201626	20230524		Brought Forward						BREAKERS SF3G3 45A WHITE		
201626	20230524	GRN	00028816			40.00	37,440.00			936.00	
201626	20230524		Carried Forward			40.00	37,440.00				
201643	20220708		Brought Forward						REFUSE BAG		
201643	20220708	GRN	00026227			200000.00	236,250.00			1.18	+100.00
201643	20220817	ISS	133351	1	0601WSP02ZZWM			70000.00	82,687.50	1.18	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 13

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201643	20220818	ISS	123789	8	0603FPMRCZZWM			2000.00	2,362.50	1.18	+100.00
201643	20220818	ISS	020248	6	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20220818	ISS	137892	1	0603ELMRCZZHO			200.00	236.25	1.18	+100.00
201643	20220818	ISS	131081	7	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20220818	ISS	131775	8	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20220818	ISS	131777	3	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20220818	ISS	115319	5	0603PRMRCZZWM			8000.00	9,450.00	1.18	+100.00
201643	20220822	ISS	128834	1	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20220822	ISS	132930	4	0602ELP90ZZWM			200.00	236.25	1.18	+100.00
201643	20220823	ISS	132587	6	0603WWMRCZZWM			200.00	236.25	1.18	+100.00
201643	20220823	ISS	133722	7	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20220907	ISS	57646	2	0603PRMRCZZWM			10000.00	11,812.50	1.18	+100.00
201643	20220908	ISS	110585	6	0603WWMRCZZWM			200.00	236.25	1.18	+100.00
201643	20220912	ISS	128846	6	0603PRMRCZZWM			8000.00	9,450.00	1.18	+100.00
201643	20221003	ISS	131082	8	0603PRMRCZZHO			600.00	708.75	1.18	+100.00
201643	20221003	ISS	140667	2	0603ELMRCZZHO			800.00	945.00	1.18	+100.00
201643	20221011	ISS	115136	5	0603PRMRCZZWM			400.00	472.50	1.18	+100.00
201643	20221024	ISS	138671	8	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20221024	ISS	57648	10	0603PRMRCZZWM			4000.00	4,725.00	1.18	+100.00
201643	20221024	ISS	128859	1	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20221103	ISS	139652	10	0603PRMRCZZWM			400.00	472.50	1.18	+100.00
201643	20221104	GRN	00027025			200000.00	236,250.00			1.18	+100.00
201643	20221108	ISS	131083	5	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20221121	ISS	138675	6	4510PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20221121	ISS	133355	1	0601WSP44ZZWM			45000.00	53,156.25	1.18	+100.00
201643	20221121	ISS	133355	2	0603WSMRCZZWM			25000.00	29,531.25	1.18	+100.00
201643	20221201	ISS	123797	9	0603FPMRCZZWM			2000.00	2,362.50	1.18	+100.00
201643	20221201	ISS	142104	11	0603PRMRCZZWM			2000.00	2,362.50	1.18	+100.00
201643	20221201	ISS	124298	6	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20230109	ISS	128878	4	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20230116	ISS	087296	3	0603PRMRCZZWM			800.00	945.00	1.18	+100.00
201643	20230116	ISS	115323	8	0602PRQ33ZZWM			200.00	236.25	1.18	+100.00
201643	20230131	ISS	131084	1	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20230207	ISS	139660	2	0603PRMRCZZWM			400.00	472.50	1.18	+100.00
201643	20230207	ISS	133738	1	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20230208	ISS	143051	8	0603PRMRCZZWM			7000.00	8,268.75	1.18	+100.00
201643	20230306	ISS	133392	1	0603WSMRCZZWM			2000.00	2,362.50	1.18	+100.00
201643	20230306	ISS	133552	15	0603FPMRCZZWM			2000.00	2,362.50	1.18	+100.00
201643	20230308	ISS	140679	6	0603ELMRCZZHO			800.00	945.00	1.18	+100.00
201643	20230315	ISS	131086	4	0603PRMRCZZHO			200.00	236.25	1.18	+100.00
201643	20230316	ISS	133394	1	3300PRMRCZZWM			60000.00	70,875.00	1.18	+100.00
201643	20230418	ISS	128908	10	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20230419	ISS	133741	6	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20230419	ISS	141962	1	0603PRMRCZZWM			800.00	945.00	1.18	+100.00
201643	20230419	ISS	139676	12	0603PRMRCZZWM			200.00	236.25	1.18	+100.00
201643	20230516	ISS	141851	10	0603PRMRCZZWM			3000.00	3,543.75	1.18	+100.00
201643	20230516	ISS	131087	2	0603PRMRCZZHO			400.00	472.50	1.18	+100.00
201643	20230522	ISS	090455	1	0603WSMRCZZWM			50000.00	59,062.50	1.18	+100.00
201643	20230531	ISS	139679	3	0603PRMRCZZWM			400.00	472.50	1.18	+100.00
201643	20230531	ISS	102960	2	0602WWP27ZZWM			200.00	236.25	1.18	+100.00
201643	20230602	ISS	089322	1	3310PRMRCZZHO			88200.00	104,186.25	1.18	+100.00
201643	20230602		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 14

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201677	20221123		Brought Forward			14.00	5,135.20	BREAKERS 100A CURVE 2 WHITE			
201677	20221123	ISS	137550.	1	0602ELP92ZZWM			2.00	733.60	366.80	- 12.66
201677	20221123		Carried Forward			12.00	4,401.60				
201685	20180906		Carried Forward			1.00	114.13	BREAKERS 120A 5KA SFSX1G3			
201766	20221130		Brought Forward					CHOKES 125W M.V.			
201766	20221130	GRN	00027353			70.00	29,995.00			428.50	+ 94.05
201766	20230328	ISS	107287	4	0602ELP91ZZWM			48.00	20,568.00	428.50	+ 94.05
201766	20230601	ISS	135831	3	0602ELP26ZZWM			22.00	9,427.00	428.50	+ 94.05
201766	20230601		Carried Forward								
201767	20230315		Brought Forward					CHOKES FARMER SQUARE 125W M/V			
201767	20230315	GRN	00028172			300.00	66,243.00			220.81	
201767	20230522	ISS	143485	2	0602ELP24ZZWM			45.00	9,936.45	220.81	
201767	20230609	ISS	107297	2	0602ELP26ZZWM			46.00	10,157.26	220.81	
201767	20230627	ISS	143674	6	0602ELP94ZZWM			10.00	2,208.10	220.81	
201767	20230627		Carried Forward			199.00	43,941.19				
201804	20221208		Brought Forward					CHOKES 250W M.V.			
201804	20221208	GRN	00027433			110.00	25,711.30			233.73	- 27.41
201804	20230116	ISS	140776	14	0602ELP94ZZWM			3.00	701.22	233.74	- 27.40
201804	20230203	RND	000000000000127		5470PRMRCZZWM		.01				- 27.40
201804	20230306	ISS	141604	5	0602ELP24ZZWM			20.00	4,674.78	233.73	- 27.41
201804	20230413	RND	000000000000131		5470PRMRCZZWM				.01		- 27.41
201804	20230413		Carried Forward			87.00	20,335.30				
201805	20230315		Brought Forward					CHOKES BEKA HPS 250W -230V			
201805	20230315	GRN	00028172			200.00	64,562.00			322.81	
201805	20230609	ISS	139803	1	0602ELP91ZZWM			25.00	8,070.25	322.81	
201805	20230627	ISS	141539	10	0602ELP24ZZWM			24.00	7,747.44	322.81	
201805	20230627	ISS	141676	5	0602ELP94ZZWM			14.00	4,519.34	322.81	
201805	20230627	ISS	140400	3	0602ELP91ZZWM			10.00	3,228.10	322.81	
201805	20230627		Carried Forward			127.00	40,996.87				
201812	20230315		Brought Forward					CHOKES AME 400 WATT			
201812	20230315	GRN	00028172			150.00	88,200.00			588.00	
201812	20230329	ISS	143480	1	0602ELP92ZZWM			50.00	29,400.00	588.00	
201812	20230522	ISS	140354	2	0602ELP92ZZWM			10.00	5,880.00	588.00	
201812	20230522	ISS	140351	3	0602ELP24ZZWM			68.00	39,984.00	588.00	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 15

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
201812	20230522		Carried Forward			22.00	12,936.00				
201839	20230315		Brought Forward					CHOKES 70 WATT SON			
201839	20230315	GRN	00028172			300.00	59,475.00			198.25	
201839	20230328	ISS	107284	2	0602ELP94ZZWM			100.00	19,825.00	198.25	
201839	20230419	ISS	135827	4	0602ELP93ZZWM			24.00	4,758.00	198.25	
201839	20230522	ISS	143485	4	0602ELP24ZZWM			25.00	4,956.25	198.25	
201839	20230601	ISS	135831	4	0602ELP93ZZWM			48.00	9,516.00	198.25	
201839	20230609	ISS	107297	1	0602ELP26ZZWM			20.00	3,965.00	198.25	
201839	20230609		Carried Forward			83.00	16,454.75				
201863	20180906		Carried Forward			15.00	1,458.71	COILS 380 V 21-63			
202061	20220823		Brought Forward			481.00	67,691.90	CLAMPS LINE 5/8 150mm			
202061	20220823	ISS	140562	6	0602ELP92ZZWM			20.00	1,738.00	86.90	- 57.28
202061	20220823	ISS	140704	1	0602ELP91ZZWM			160.00	22,477.46	140.48	- 30.95
202061	20220823	ISS	140465	7	0602ELP91ZZWM			100.00	14,444.00	144.44	- 29.00
202061	20230123	ISS	140723	3	0602ELP91ZZWM			200.00	28,888.00	144.44	- 29.00
202061	20230330	GRN	00028198			640.00	99,840.00			156.00	- 23.32
202061	20230418	ISS	141632	1	0602ELP91ZZWM			80.00	12,468.44	155.85	- 23.39
202061	20230516	ISS	141645	1	0602ELP91ZZWM			16.00	2,496.00	156.00	- 23.32
202061	20230516	ISS	141232	3	0602ELP91ZZWM			100.00	15,600.00	156.00	- 23.32
202061	20230602	ISS	140387	2	0602ELP94ZZWM			20.00	3,120.00	156.00	- 23.32
202061	20230609	ISS	107296	4	0602ELP93ZZWM			40.00	6,240.00	156.00	- 23.32
202061	20230609		Carried Forward			385.00	60,060.00				
202215	20220823		Brought Forward			438.00	36,266.40	CLAMPS LINE NO 2 35mm			
202215	20220823	ISS	140562	4	0602ELP92ZZWM			25.00	2,070.00	82.80	+ 25.96
202215	20220823	ISS	122950	2	0602ELP91ZZWM			100.00	8,280.00	82.80	+ 25.96
202215	20221003	ISS	140595	2	0602ELP92ZZWM			25.00	2,070.00	82.80	+ 25.96
202215	20230116	ISS	139935	4	0602ELP94ZZWM			150.00	12,420.00	82.80	+ 25.96
202215	20230116	ISS	140722	1	0602ELP94ZZWM			138.00	11,426.40	82.80	+ 25.96
202215	20230330	GRN	00028198			1000.00	50,400.00			50.40	- 23.32
202215	20230516	ISS	141232	2	0602ELP91ZZWM			150.00	7,560.00	50.40	- 23.32
202215	20230516	ISS	141236	3	0602ELP91ZZWM			10.00	504.00	50.40	- 23.32
202215	20230522	ISS	141501	3	0602ELP91ZZWM			300.00	15,120.00	50.40	- 23.32
202215	20230609	ISS	139803	3	0602ELP91ZZWM			20.00	1,008.00	50.40	- 23.32
202215	20230609	ISS	107296	5	0602ELP93ZZWM			75.00	3,780.00	50.40	- 23.32
202215	20230609		Carried Forward			445.00	22,428.00				
202266	20220818		Brought Forward			708.00	42,480.00	CLAMPS LINE NO 3 70mm			
202266	20220818	ISS	139901	4	0602ELP93ZZWM			30.00	1,800.00	60.00	- 48.88
202266	20220823	ISS	140562	5	0602ELP92ZZWM			50.00	3,000.00	60.00	- 48.88

SVR45001
HR390

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

26 August 2025

13:19:49
Page 16

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
202266	20220823	ISS	140465	6	0602ELP91ZZWM			108.00	6,480.00	60.00	- 48.88
202266	20221108	ISS	141155	2	0602ELP92ZZWM			30.00	1,800.00	60.00	- 48.88
202266	20221109	ISS	141582	1	0602ELP91ZZWM			150.00	9,000.00	60.00	- 48.88
202266	20230116	ISS	139935	5	0602ELP94ZZWM			150.00	9,000.00	60.00	- 48.88
202266	20230116	ISS	140722	2	0602ELP94ZZWM			70.00	4,200.00	60.00	- 48.88
202266	20230221	ISS	141385	4	0602ELP94ZZWM			120.00	7,200.00	60.00	- 48.88
202266	20230330	GRN	00028198			1000.00	90,000.00			90.00	- 23.32
202266	20230609	ISS	107296	3	0602ELP93ZZWM			150.00	13,500.00	90.00	- 23.32
202266	20230609		Carried Forward			850.00	76,500.00				
202271	20200630		Carried Forward						CONDUCTOR TR2-D18321		
202272	20200630		Carried Forward						tal- dn22 contactor		
202273	20200630		Carried Forward						r/st - 23 contactor		
202274	20220818		Brought Forward			154.00	93,362.50		MAGNETIC CONTACTORS		
202274	20220818	ISS	19734	6	0602ELP94ZZWM			30.00	18,187.50	606.25	+ 19.18
202274	20220818	ISS	138488	7	0602ELP92ZZWM			45.00	27,281.25	606.25	+ 19.18
202274	20220822	ISS	138245	3	0602ELP91ZZWM			10.00	6,062.50	606.25	+ 19.18
202274	20220822	ISS	140572	3	0602ELP24ZZWM			5.00	3,031.25	606.25	+ 19.18
202274	20220823	ISS	138439	9	0602ELP93ZZWM			1.00	606.25	606.25	+ 19.18
202274	20220823	ISS	140559	2	0602ELP92ZZWM			10.00	6,062.50	606.25	+ 19.18
202274	20220823	ISS	140700	4	0602ELP92ZZWM			6.00	3,637.50	606.25	+ 19.18
202274	20221011	ISS	140600	2	0602ELP92ZZWM			10.00	6,062.50	606.25	+ 19.18
202274	20221101	ISS	139905	2	0602ELP26ZZWM			15.00	9,093.75	606.25	+ 19.18
202274	20221213	GRN	00027477			150.00	70,003.50			466.69	- 8.24
202274	20230109	ISS	141371	4	0602ELP91ZZWM			10.00	6,062.50	606.25	+ 19.18
202274	20230109	ISS	141371	5	0602ELP91ZZWM			10.00	6,062.50	606.25	+ 19.18
202274	20230110	ISS	139928	2	0602ELP91ZZWM			20.00	9,612.92	480.64	- 5.50
202274	20230116	ISS	141358	3	0602ELP94ZZWM			2.00	933.38	466.69	- 8.24
202274	20230306	ISS	142916	2	0602ELP94ZZWM			100.00	46,669.00	466.69	- 8.24
202274	20230309	ISS	134608	1	1200ELP46ZZWM			20.00	9,333.80	466.69	- 8.24
202274	20230418	ISS	140646	11	0602ELP92ZZWM			2.00	933.38	466.69	- 8.24
202274	20230419	ISS	141641	1	0602ELP24ZZWM			8.00	3,733.52	466.69	- 8.24
202274	20230419		Carried Forward								
202363	20220822		Brought Forward			50.00	37,500.00		CONTACTORS MITSUBUSHI 5K 62A		
202363	20220822	ISS	138245	1	0602ELP91ZZWM			6.00	4,500.00	750.00	- 50.76
202363	20220822	ISS	140572	4	0602ELP24ZZWM			5.00	3,750.00	750.00	- 50.76
202363	20220908	ISS	140585	1	0602ELP91ZZWM			4.00	3,000.00	750.00	- 50.76
202363	20221101	ISS	139904	4	0602ELP93ZZWM			18.00	13,500.00	750.00	- 50.76
202363	20221108	ISS	139979	4	0602ELP92ZZWM			10.00	7,500.00	750.00	- 50.76
202363	20221213	GRN	00027477			60.00	50,816.40			846.94	- 44.40
202363	20230110	ISS	139928	3	0602ELP91ZZWM			20.00	16,260.22	813.01	- 46.63

SVR45001
HR390

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

26 August 2025

13:19:49
Page 17

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
202363	20230127	ISS	141390	1	0602ELP24ZZWM			4.00	3,387.76	846.94	- 44.40
202363	20230328	ISS	107288	1	0602ELP93ZZWM			20.00	16,938.80	846.94	- 44.40
202363	20230419	ISS	141641	6	0602ELP24ZZWM			2.00	1,693.88	846.94	- 44.40
202363	20230522	ISS	140354	1	0602ELP92ZZWM			6.00	5,081.64	846.94	- 44.40
202363	20230522	ISS	140351	2	0602ELP24ZZWM			15.00	12,704.10	846.94	- 44.40
202363	20230522		Carried Forward								
202568	20180906		Carried Forward			101.00	194.93		COVERS BLANK		
202711	20180906		Carried Forward			3.00	585.00		DIFFUSERS 250WATT HP SODIUM HI		
202738	20180906		Carried Forward			12.00	1,860.01		DIFFUSERS 400W PART NO 5212004		
202745	20200628		Carried Forward						wire strands		
202746	20221201		Brought Forward			181.00	12,209.33		EARTH STRAPS 1000MM		
202746	20221201	ISS	141600	2	0602ELP91ZZWM			2.00	134.91	67.45	+ .00
202746	20221201	ISS	141599	4	0602ELP91ZZWM			8.00	539.64	67.45	+ .00
202746	20230123	ISS	141383	3	0602ELP91ZZWM			2.00	134.91	67.45	+ .00
202746	20230127	ISS	140745	8	0602ELP94ZZWM			1.00	67.45	67.45	- .00
202746	20230313	ISS	141204	4	0602ELP91ZZWM			2.00	134.91	67.45	+ .00
202746	20230329	ISS	141216	3	0602WAP36ZZWM			3.00	202.36	67.45	- .00
202746	20230413	RND	000000000000131		5470PRMRCZZWM				.01		- .00
202746	20230418	ISS	141633	1	0602ELP91ZZWM			1.00	67.45	67.45	- .00
202746	20230419	ISS	141221	4	0602ELP91ZZWM			1.00	67.45	67.45	- .00
202746	20230503	RND	000000000000133		5470PRMRCZZWM				.01		- .00
202746	20230516	ISS	141514	4	0602ELP91ZZWM			2.00	134.91	67.45	+ .00
202746	20230531	ISS	141522	5	0602ELP91ZZWM			2.00	134.91	67.45	+ .00
202746	20230601	ISS	140382	7	0602ELP92ZZWM			2.00	134.91	67.45	+ .00
202746	20230601		Carried Forward			155.00	10,455.50				
202762	20180906		Carried Forward			6.00	449.05		ELEMENTS GEYSER 2KW + 3KW		
202788	20210625		Carried Forward			42.00	33,000.00		thermometer		
202789	20180906		Carried Forward			18.00	1,001.70		GEYSER THERMOSTATS		
202797	20230516		Brought Forward			139.00	14,178.00		EARTH SPIKES		
202797	20230516	ISS	141233	5	0602ELP91ZZWM			2.00	204.00	102.00	
202797	20230627	ISS	141532	7	0602ELP91ZZWM			16.00	1,632.00	102.00	
202797	20230627		Carried Forward			121.00	12,342.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 18

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203475	20180906		Carried Forward			252.00	229.79	FITTING FOR INJECTOR P1B			
203520	20220618		Carried Forward					DUST MOP			
203629	20220726		Brought Forward			370.00	536,500.00	FITTINGS MV HRL 44/250 WATT			
203629	20220726	WRO	000000000000480		0200PRMRCZZWM			5.00	7,250.00	1450.00	+100.00
203629	20220818	ISS	138487	1	0602ELP92ZZWM			24.00	34,800.00	1450.00	+100.00
203629	20220822	ISS	140558	1	0602ELP92ZZWM			8.00	11,600.00	1450.00	+100.00
203629	20220822	ISS	105027	5	0602ELP92ZZWM			5.00	7,250.00	1450.00	+100.00
203629	20220823	ISS	140700	5	0602ELP92ZZWM			10.00	14,500.00	1450.00	+100.00
203629	20220823	ISS	138483	2	0602ELP92ZZWM			5.00	7,250.00	1450.00	+100.00
203629	20220907	ISS	138246	2	0602ELP92ZZWM			2.00	2,900.00	1450.00	+100.00
203629	20220908	ISS	140586	1	0602ELP24ZZWM			8.00	11,600.00	1450.00	+100.00
203629	20220912	ISS	140603	1	0602ELP92ZZWM			20.00	29,000.00	1450.00	+100.00
203629	20221003	ISS	141553	1	0602ELP24ZZWM			10.00	14,500.00	1450.00	+100.00
203629	20221011	ISS	141566	4	0602ELP91ZZWM			2.00	2,900.00	1450.00	+100.00
203629	20221103	ISS	139962	2	0602ELP24ZZWM			20.00	29,000.00	1450.00	+100.00
203629	20221201	ISS	141590	1	0602ELP91ZZWM			10.00	14,500.00	1450.00	+100.00
203629	20230207	ISS	141179	2	0602ELP94ZZWM			2.00	2,900.00	1450.00	+100.00
203629	20230306	ISS	107279	2	0602ELP91ZZWM			20.00	29,000.00	1450.00	+100.00
203629	20230328	ISS	107287	3	0602ELP91ZZWM			50.00	72,500.00	1450.00	+100.00
203629	20230531	ISS	143484	7	0602ELP92ZZWM			30.00	43,500.00	1450.00	+100.00
203629	20230601	ISS	143483	2	0602ELP92ZZWM			20.00	29,000.00	1450.00	+100.00
203629	20230601		Carried Forward			119.00	172,550.00				
203660	20230224		Brought Forward					FITTING LED 200 WATTS			
203660	20230224	GRN	00028072			150.00	990,000.00			6600.00	+100.00
203660	20230310	ISS	140684	2	1200DMMRCZZWM			150.00	990,000.00	6600.00	+100.00
203660	20230516	GRN	00028682			150.00	990,000.00			6600.00	+100.00
203660	20230516	GRN	00028685			100.00	660,000.00			6600.00	+100.00
203660	20230525	GRN	00028840			150.00	990,000.00			6600.00	+100.00
203660	20230601	ISS	107291.	1	0602ELP26ZZWM			20.00	132,000.00	6600.00	+100.00
203660	20230601	ISS	141254	1	1200DMMRCZZWM			25.00	165,000.00	6600.00	+100.00
203660	20230602	ISS	138322	4	3600PRP54ZZHO			3.00	19,800.00	6600.00	+100.00
203660	20230609	ISS	140391	1	0602ELP92ZZWM			40.00	264,000.00	6600.00	+100.00
203660	20230609	ISS	140840	1	0602ELP94ZZWM			50.00	330,000.00	6600.00	+100.00
203660	20230627	ISS	141537	1	3620PRQ03ZZWM			3.00	19,800.00	6600.00	+100.00
203660	20230627	ISS	141104	10	1200PRP86ZZWM			15.00	99,000.00	6600.00	+100.00
203660	20230627		Carried Forward			244.00	1,610,400.00				
203661	20221024		Brought Forward			4.00	5,800.00	FITTINGS MV HRL 44/400 WATT			
203661	20221024	ISS	139961	2	0602ELP92ZZWM			4.00	5,800.00	1450.00	+100.00
203661	20221214	GRN	00027476			60.00	175,140.00			2919.00	+100.00
203661	20230109	ISS	141363	1	1200PRP86ZZWM			6.00	17,514.00	2919.00	+100.00
203661	20230306	ISS	141611	1	0602ELP92ZZWM			8.00	23,352.00	2919.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 19

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203661	20230309	ISS	141202	1	0602ELP24ZZWM			6.00	17,514.00	2919.00	+100.00
203661	20230419	ISS	141641	2	0602ELP24ZZWM			1.00	2,919.00	2919.00	+100.00
203661	20230531	ISS	141525	1	0602ELP91ZZWM			2.00	5,838.00	2919.00	+100.00
203661	20230531	ISS	140370	1	0602ELP92ZZWM			2.00	5,838.00	2919.00	+100.00
203661	20230601	ISS	141674	1	0602ELP91ZZWM			35.00	102,165.00	2919.00	+100.00
203661	20230601		Carried Forward								
203689	20181218		Carried Forward								
									FITTINGS PHILLIPSAURORA70WHPS		
203725	20230615		Brought Forward						53w LED STREETLIGHT FITTING		
203725	20230615	GRN	00029110			250.00	450,000.00			1800.00	- 23.32
203725	20230627	ISS	144401	2	0602ELP94ZZWM			10.00	18,000.00	1800.00	- 23.32
203725	20230627		Carried Forward			240.00	432,000.00				
203726	20220823		Brought Forward			5.00	5,102.50		FITTINGS MV HRL44/125W		
203726	20220823	ISS	138483	1	0602ELP92ZZWM			5.00	5,102.50	1020.50	- 5.50
203726	20230519	GRN	00028605			50.00	54,000.00			1080.00	
203726	20230530	GRN	00028863			50.00	54,000.00			1080.00	
203726	20230627	ISS	140753	9	0602ELP94ZZWM			100.00	108,000.00	1080.00	
203726	20230627		Carried Forward								
203727	20220425		Carried Forward			8.00	8,164.00		FITTINGS BEKARAY 125W MV		
203728	20230224		Brought Forward						FITTING LED 50 WATTS POST TOP		
203728	20230224	GRN	00027993			300.00	684,000.00			2280.00	+100.00
203728	20230306	ISS	107279	1	0602ELP91ZZWM			20.00	45,600.00	2280.00	+100.00
203728	20230306	ISS	142911	1	0602ELP24ZZWM			5.00	11,400.00	2280.00	+100.00
203728	20230306	ISS	141604	1	0602ELP24ZZWM			30.00	68,400.00	2280.00	+100.00
203728	20230323	GRN	00028180			200.00	456,000.00			2280.00	+100.00
203728	20230328	ISS	107284	1	0602ELP94ZZWM			40.00	91,200.00	2280.00	+100.00
203728	20230418	ISS	141252	1	1200DMMRCZZWM			150.00	342,000.00	2280.00	+100.00
203728	20230418	ISS	140646	2	0602ELP92ZZWM			21.00	47,880.00	2280.00	+100.00
203728	20230418	ISS	140646	7	0602ELP92ZZWM			20.00	45,600.00	2280.00	+100.00
203728	20230419	ISS	141641	3	0602ELP24ZZWM			10.00	22,800.00	2280.00	+100.00
203728	20230419	ISS	135827	3	0602ELP93ZZWM			20.00	45,600.00	2280.00	+100.00
203728	20230522	ISS	143485	5	0602ELP24ZZWM			7.00	15,960.00	2280.00	+100.00
203728	20230522	ISS	139938	6	0602ELP91ZZWM			50.00	114,000.00	2280.00	+100.00
203728	20230522	ISS	107291	1	0602ELP26ZZWM			20.00	45,600.00	2280.00	+100.00
203728	20230531	ISS	143484	4	0602ELP92ZZWM			40.00	91,200.00	2280.00	+100.00
203728	20230601	ISS	143483	1	0602ELP92ZZWM			40.00	91,200.00	2280.00	+100.00
203728	20230609	ISS	140357.	1	0602ELP94ZZWM			27.00	61,560.00	2280.00	+100.00
203728	20230609		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 20

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
203823	20221213		Brought Forward			1.00	3,000.00	FITTINGS 250W			
203823	20221213	GRN	00027436			60.00	195,249.60			3254.16	+100.00
203823	20230110	ISS	141365	1	0602ELP24ZZWM			4.00	12,762.48	3190.62	+100.00
203823	20230116	ISS	141374	1	0602ELP24ZZWM			20.00	65,083.20	3254.16	+100.00
203823	20230116	ISS	139936	1	0602ELP94ZZWM			15.00	48,812.40	3254.16	+100.00
203823	20230116	ISS	141359	1	0602ELP24ZZWM			6.00	19,524.96	3254.16	+100.00
203823	20230123	ISS	141175	1	0602ELP94ZZWM			8.00	26,033.28	3254.16	+100.00
203823	20230127	ISS	140746	1	0602ELP94ZZWM			8.00	26,033.28	3254.16	+100.00
203823	20230127		Carried Forward								
203824	20220823		Brought Forward			34.00	54,400.00	FITTINGS STREELIGHT PHILIPS250			
203824	20220823	ISS	140479	2	0602ELP91ZZWM			10.00	16,000.00	1600.00	+100.00
203824	20230127	ISS	107263	5	0602ELP94ZZWM			20.00	32,000.00	1600.00	+100.00
203824	20230127		Carried Forward			4.00	6,400.00				
203825	20230207		Brought Forward					FITTING LED 100 WATTS			
203825	20230207	GRN	00027845			500.00	1,140,000.00			2280.00	- 2.87
203825	20230221	ISS	107270	4	0602ELP94ZZWM			40.00	91,200.00	2280.00	- 2.87
203825	20230221	ISS	141609	1	0602ELP24ZZWM			2.00	4,560.00	2280.00	- 2.87
203825	20230221	ISS	141610	1	0602ELP24ZZWM			3.00	6,840.00	2280.00	- 2.87
203825	20230306	ISS	142913	1	0602ELP92ZZWM			40.00	91,200.00	2280.00	- 2.87
203825	20230306	ISS	142914	1	0602ELP92ZZWM			45.00	102,600.00	2280.00	- 2.87
203825	20230306	ISS	142912	1	0602ELP92ZZWM			20.00	45,600.00	2280.00	- 2.87
203825	20230306	ISS	141101	1	0602ELP92ZZWM			50.00	114,000.00	2280.00	- 2.87
203825	20230306	ISS	141611	4	0602ELP92ZZWM			10.00	22,800.00	2280.00	- 2.87
203825	20230310	ISS	140684	1	1200DMMRCZZWM			290.00	661,200.00	2280.00	- 2.87
203825	20230519	GRN	00028605			50.00	114,000.00			2280.00	- 2.87
203825	20230519	GRN	00028727			150.00	342,000.00			2280.00	- 2.87
203825	20230530	GRN	00028863			200.00	456,000.00			2280.00	- 2.87
203825	20230601	ISS	141255	1	1200DMMRCZZWM			50.00	114,000.00	2280.00	- 2.87
203825	20230601	ISS	141259	1	1200DMMRCZZWM			350.00	798,000.00	2280.00	- 2.87
203825	20230627	RET	0000000251	1	1200DMMRCZZWM	233.00	531,240.00			2280.00	- 2.87
203825	20230627		Carried Forward			233.00	531,240.00				
203912	20200402		Carried Forward					FUSES N/S 15 AMP			
203963	20180906		Carried Forward			1.00	.88	FUSES N/S 35 AMP			
204064	20190729		Carried Forward			146.00	2,378.96	FUSES HRC 60 AMP			
204161	20180906		Carried Forward			85.00	1,930.85	FUSES HRC 100 AMP + 125 AMP			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 21

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204226	20180906		Carried Forward			26.00	871.26	FUSES HRC 200 AMP			
204234	20181218		Carried Forward					FUSES 25 AMPS WIRE FUSES			
204235	20221108		Brought Forward			140.00	1,960.00	FUSES 5A FUSELINK TYPE K			
204235	20221108	ISS	141154	3	0602ELP91ZZWM			20.00	280.00	14.00	+100.00
204235	20221201	ISS	139919	6	0602ELP93ZZWM			30.00	420.00	14.00	+100.00
204235	20221201		Carried Forward			90.00	1,260.00				
204236	20221108		Brought Forward			20.00	300.00	FUSES 10 A FUSELINK TYPE K			
204236	20221108	ISS	141154	4	0602ELP91ZZWM			20.00	300.00	15.00	+100.00
204236	20221108		Carried Forward								
204237	20221027		Brought Forward			365.00	6,205.00	FUSES 15 A FUSELINK TYPE K			
204237	20221027	ISS	139913	1	0602ELP93ZZWM			40.00	680.00	17.00	+100.00
204237	20230116	ISS	139935	7	0602ELP94ZZWM			20.00	340.00	17.00	+100.00
204237	20230329	ISS	141626	1	0602ELP92ZZWM			20.00	340.00	17.00	+100.00
204237	20230531	ISS	140374	3	0602ELP92ZZWM			10.00	170.00	17.00	+100.00
204237	20230609	ISS	107296	7	0602ELP93ZZWM			10.00	170.00	17.00	+100.00
204237	20230609	ISS	107297	7	0602ELP26ZZWM			15.00	255.00	17.00	+100.00
204237	20230609		Carried Forward			250.00	4,250.00				
204238	20190516		Carried Forward					FUSES 20 A FUSELINK TYPE K			
204277	20190411		Carried Forward			33.00	903.11	FUSES HRC 150 - 160 AMP			
204315	20190729		Carried Forward					FUSES HRC 250AMP			
204366	20180906		Carried Forward			4.00	148.37	FUSES HRC 300 AMP + 315 AMP			
204463	20180906		Carried Forward			26.00	1,142.86	FUSES HRC 400 AMP			
204536	20220822		Brought Forward			64.00	73,600.00	FUSES DROP OUT UNIT			
204536	20220822	ISS	138485	2	0602ELP92ZZWM			10.00	11,500.00	1150.00	- 13.03
204536	20221103	ISS	139903	3	0602ELP93ZZWM			3.00	3,450.00	1150.00	- 13.03
204536	20221201	ISS	139992	1	0602ELP92ZZWM			6.00	6,900.00	1150.00	- 13.03
204536	20230116	ISS	141360	1	0602ELP24ZZWM			6.00	6,900.00	1150.00	- 13.03
204536	20230328	ISS	141629	1	0602ELP92ZZWM			6.00	6,900.00	1150.00	- 13.03

SVR45001
HR390

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

26 August 2025

13:19:49
Page 22

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204536	20230418	ISS	141644	1	0602ELP92ZZWM			3.00	3,450.00	1150.00	- 13.03
204536	20230627	ISS	141532	2	0602ELP91ZZWM			13.00	14,950.00	1150.00	- 13.03
204536	20230627		Carried Forward			17.00	19,550.00				
204537	20220912		Brought Forward			33.00	6,336.00		DROPOUT FUSELINK CARRIERS		
204537	20220912	ISS	138444	2	0602ELP93ZZWM			3.00	576.00	192.00	+100.00
204537	20220912		Carried Forward			30.00	5,760.00				
204538	20220723		Brought Forward			33.00	6,867.77		DROPOUT FUSESOLIDLINK PORCELAI		
204538	20220723	RND	00000000000112		5470PRMRCZZWM				.01		+100.00
204538	20230116	ISS	140722	3	0602ELP94ZZWM			4.00	832.46	208.11	+100.00
204538	20230203	RND	00000000000127		5470PRMRCZZWM		.01				+100.00
204538	20230207	ISS	141601	1	0602ELP94ZZWM			4.00	832.46	208.11	+100.00
204538	20230207		Carried Forward			25.00	5,202.85				
204539	20220622		Carried Forward			4.00	1,200.00		DROPOUT SOLIDLINKS SILICONE		
204552	20180906		Carried Forward			6.00	671.10		FUSE HOLDER HRC.		
204676	20220908		Brought Forward			15.00	15,000.00		FUSES JOS STRIKER PIN 20A LONG		
204676	20220908	ISS	140582	1	0602ELP92ZZWM			6.00	6,000.00	1000.00	+100.00
204676	20221024	ISS	139964	2	0602ELP92ZZWM			6.00	6,000.00	1000.00	+100.00
204676	20230221	ISS	19743	1	0602ELP94ZZWM			2.00	2,000.00	1000.00	+100.00
204676	20230221		Carried Forward			1.00	1,000.00				
204677	20230308		Brought Forward			4.00	4,506.46		FUSES JOS STRIKER PIN 020 BIG		
204677	20230308	ISS	135824	1	0602ELP93ZZWM			3.00	3,379.84	1126.61	+100.00
204677	20230413	RND	00000000000131		5470PRMRCZZWM				.01		+100.00
204677	20230413		Carried Forward			1.00	1,126.61				
204684	20230425		Brought Forward						FUSES JOS STRIKER PIN 20A SHOR		
204684	20230425	GRN	00028433			9.00	15,300.00			1700.00	+ 49.12
204684	20230522	ISS	141501	7	0602ELP91ZZWM			3.00	5,100.00	1700.00	+ 49.12
204684	20230601	ISS	135830	3	0602ELP26ZZWM			3.00	5,100.00	1700.00	+ 49.12
204684	20230601	ISS	135830	9	0602ELP26ZZWM			3.00	5,100.00	1700.00	+ 49.12
204684	20230601		Carried Forward								
204692	20220908		Brought Forward			18.00	19,800.00		FUSES JOS STRIKER PIN 30A LONG		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 23

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204692	20220908	ISS	140717	1	0602ELP91ZZWM			3.00	3,300.00	1100.00	+100.00
204692	20221101	ISS	139904	8	0602ELP93ZZWM			8.00	8,800.00	1100.00	+100.00
204692	20230110	ISS	141355	2	0602ELP91ZZWM			2.00	2,200.00	1100.00	+100.00
204692	20230110	ISS	139927	1	0602ELP91ZZWM			3.00	3,300.00	1100.00	+100.00
204692	20230609	ISS	107298	3	0602ELP93ZZWM			2.00	2,200.00	1100.00	+100.00
204692	20230609		Carried Forward								
204693	20220818		Brought Forward			20.00	25,838.20	FUSES JOS STRIKERPIN 31.5ABIG			
204693	20220818	ISS	19734	5	0602ELP94ZZWM			3.00	3,738.20	1246.06	+100.00
204693	20221101	ISS	139904	7	0602ELP93ZZWM			9.00	11,700.00	1300.00	+100.00
204693	20230110	ISS	141355	3	0602ELP91ZZWM			2.00	2,600.00	1300.00	+100.00
204693	20230110	ISS	139927	2	0602ELP91ZZWM			6.00	7,800.00	1300.00	+100.00
204693	20230110		Carried Forward								
204706	20230425		Brought Forward			12.00	12,720.00	FUSES JOS STRIKER PIN 30A SHOR			
204706	20230425	GRN	00028433			4.00	6,800.00			1700.00	+ 43.09
204706	20230522	ISS	141501	8	0602ELP91ZZWM			3.00	3,180.00	1060.00	- 10.77
204706	20230601	ISS	140369	8	0602ELP91ZZWM			3.00	3,180.00	1060.00	- 10.77
204706	20230601	ISS	135830	10	0602ELP26ZZWM			6.00	6,360.00	1060.00	- 10.77
204706	20230609	ISS	107298	4	0602ELP93ZZWM			4.00	6,800.00	1700.00	+ 43.09
204706	20230609		Carried Forward								
204714	20221024		Brought Forward			15.00	18,000.00	FUSES JOS STRIKER PIN 45A LONG			
204714	20221024	ISS	140567	2	0602ELP91ZZWM			3.00	3,600.00	1200.00	+100.00
204714	20221101	ISS	139904	5	0602ELP93ZZWM			9.00	10,800.00	1200.00	+100.00
204714	20221117	GRN	00027154			18.00	25,912.96			1439.60	+100.00
204714	20230110	ISS	139927	6	0602ELP91ZZWM			6.00	7,918.83	1319.80	+100.00
204714	20230116	ISS	139935	6	0602ELP94ZZWM			9.00	12,956.48	1439.60	+100.00
204714	20230221	ISS	19743	2	0602ELP94ZZWM			3.00	4,318.83	1439.61	+100.00
204714	20230221	ISS	19743	3	0602ELP94ZZWM			3.00	4,318.83	1439.61	+100.00
204714	20230302	RND	00000000000129		5470PRMRCZZWM		.01				+100.00
204714	20230302		Carried Forward								
204715	20230110		Brought Forward			3.00	5,280.00	FUSES JOS STRIKER PIN 040BIG			
204715	20230110	ISS	139927	4	0602ELP91ZZWM			3.00	5,280.00	1760.00	+100.00
204715	20230110		Carried Forward								
204721	20221202		Brought Forward					JOS FUSES STRIKER PIN 40 AMP			
204721	20221202	GRN	00027377			20.00	29,913.20			1495.66	+100.00
204721	20230110	ISS	139927	3	0602ELP91ZZWM			6.00	8,973.96	1495.66	+100.00
204721	20230308	ISS	135824	2	0602ELP93ZZWM			6.00	8,973.96	1495.66	+100.00
204721	20230309	ISS	141671	2	0602ELP92ZZWM			6.00	8,973.96	1495.66	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 24

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204721	20230425	GRN	00028433			18.00	30,600.00			1700.00	+100.00
204721	20230516	ISS	141233	3	0602ELP91ZZWM			6.00	9,791.32	1631.88	+100.00
204721	20230522	ISS	141501	9	0602ELP91ZZWM			6.00	10,200.00	1700.00	+100.00
204721	20230601	ISS	141637.	1	0602ELP92ZZWM			3.00	5,100.00	1700.00	+100.00
204721	20230601	ISS	140369	9	0602ELP91ZZWM			5.00	8,500.00	1700.00	+100.00
204721	20230601		Carried Forward								
204722	20221108		Brought Forward			6.00	5,218.30	FUSES JOS STRIKER PIN 45A SHOR			
204722	20221108	ISS	141154	1	0602ELP91ZZWM			2.00	1,739.43	869.71	+100.00
204722	20221108		Carried Forward			4.00	3,478.87				
204723	20230110		Brought Forward			9.00	9,540.00	JOS FUSES STRIKER PIN 50 AMPS			
204723	20230110	ISS	141355	1	0602ELP91ZZWM			3.00	3,180.00	1060.00	+100.00
204723	20230110	ISS	139927	5	0602ELP91ZZWM			6.00	6,360.00	1060.00	+100.00
204723	20230425	GRN	00028433			18.00	30,600.00			1700.00	+100.00
204723	20230516	ISS	141233	4	0602ELP91ZZWM			6.00	10,200.00	1700.00	+100.00
204723	20230522	ISS	141501	6	0602ELP91ZZWM			6.00	10,200.00	1700.00	+100.00
204723	20230601	ISS	140369	7	0602ELP91ZZWM			6.00	10,200.00	1700.00	+100.00
204723	20230601		Carried Forward								
204749	20230306		Brought Forward			6.00	8,400.00	FUSES JOS STRIKER PIN 63A LONG			
204749	20230306	ISS	135822	1	0602ELP93ZZWM			2.00	2,800.00	1400.00	+100.00
204749	20230609	ISS	107298	5	0602ELP93ZZWM			4.00	5,600.00	1400.00	+100.00
204749	20230609		Carried Forward								
204750	20210908		Carried Forward			1.00	1,980.00	FUSES JOSSTRIKER PIN 63A BIG			
204757	20220823		Brought Forward			6.00	6,360.00	FUSES JOS STRIKER PIN 63A SHOR			
204757	20220823	ISS	140559	5	0602ELP92ZZWM			3.00	3,180.00	1060.00	+100.00
204757	20221024	ISS	140567	1	0602ELP91ZZWM			3.00	3,180.00	1060.00	+100.00
204757	20221024		Carried Forward								
204758	20221108		Brought Forward			3.00	2,013.55	FUSES JOS STRIKER PIN 80ASHORT			
204758	20221108	ISS	141154	2	0602ELP91ZZWM			3.00	2,013.55	671.18	+100.00
204758	20221108		Carried Forward								
204765	20220422		Carried Forward					FUSES JOS STRIKER PIN 100A LON			
204766	20230601		Brought Forward			1.00	1,970.00	FUSES JOSSTRIKER PIN 90A BIG			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 25

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
204766	20230601	ISS	140369	10	0602ELP91ZZWM			1.00	1,970.00	1970.00	+100.00
204766	20230601		Carried Forward								
204773	20200402		Carried Forward						FUSES JOS STRIKER PIN 100A SHO		
204802	20210414		Carried Forward			191.00	1,826.84		GLANDS NR O PRATLEY		
204803	20220823		Brought Forward			71.00	3,438.53		GLANDS CABLE NO.1 C/W SHROUDS		
204803	20220823	ISS	140475	4	0602ELP91ZZWM			1.00	48.43	48.43	
204803	20230504	ISS	140836	2	0602ELP94ZZWM			4.00	193.72	48.43	
204803	20230504		Carried Forward			66.00	3,196.38				
204854	20220726		Brought Forward			24.00	3,552.00		GLANDS CABLE NO.2C/W SHROUDS		
204854	20220726	WRO	000000000000481		0200PRMRCZZWM			2.00	296.00	148.00	+100.00
204854	20220822	ISS	105027	6	0602ELP92ZZWM			2.00	296.00	148.00	+100.00
204854	20220822	ISS	140471	5	0602ELP91ZZWM			1.00	148.00	148.00	+100.00
204854	20230308	ISS	138305	2	0602ELP94ZZWM			10.00	1,480.00	148.00	+100.00
204854	20230419	ISS	138320	5	0602ELP94ZZWM			6.00	888.00	148.00	+100.00
204854	20230419		Carried Forward			3.00	444.00				
204919	20220823		Brought Forward			73.00	11,805.56		GLANDS CABLE NO.3_C/W SHROUDS		
204919	20220823	ISS	140484	2	0602ELP91ZZWM			1.00	161.72	161.72	
204919	20221201	ISS	141592	2	0602ELP91ZZWM			5.00	808.60	161.72	
204919	20230221	ISS	107271	4	0602ELP94ZZWM			2.00	323.44	161.72	
204919	20230522	ISS	141517	4	0602ELP91ZZWM			3.00	485.16	161.72	
204919	20230601	ISS	140377	4	0602ELP92ZZWM			2.00	323.44	161.72	
204919	20230601		Carried Forward			60.00	9,703.20				
204951	20230207		Brought Forward			80.00	11,411.20		GLANDS CABLE NO.4		
204951	20230207	ISS	141396	2	0602ELP94ZZWM			2.00	285.28	142.64	
204951	20230207		Carried Forward			78.00	11,125.92				
205001	20220818		Brought Forward			25.00	9,981.75		GLANDS CABLE NO.5C/W SHROUDS		
205001	20220818	ISS	138486	2	0602ELP92ZZWM			4.00	1,597.08	399.27	
205001	20220822	ISS	140469	3	0602ELP91ZZWM			1.00	399.27	399.27	
205001	20220822	ISS	105027	2	0602ELP92ZZWM			1.00	399.27	399.27	
205001	20220823	ISS	140466	2	0602ELP91ZZWM			8.00	3,194.16	399.27	
205001	20220823		Carried Forward			11.00	4,391.97				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 26

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205052	20220822		Brought Forward			22.00	11,966.60	GLANDS CABLE NO.6			
205052	20220822	ISS	105027	1	0602ELP92ZZWM			1.00	543.94	543.94	+
205052	20220822	ISS	140471	1	0602ELP91ZZWM			4.00	2,175.75	543.93	+
205052	20220901	RND	000000000000118		5470PRMRCZZWM		.01				+
205052	20230116	ISS	141369	3	0602ELP94ZZWM			2.00	1,087.87	543.93	-
205052	20230203	RND	000000000000127		5470PRMRCZZWM				.01		-
205052	20230203		Carried Forward			15.00	8,159.04				
205095	20220725		Brought Forward					GRIPS PISTOL STRAIN CLAMPS			
205095	20220725	ADJ	000000000000467		0150PRZZZZZZWM	10.00	4,895.00			489.50	+100.00
205095	20220726	WRO	000000000000482		0200PRMRCZZWM			10.00	4,895.00	489.50	+100.00
205095	20220726		Carried Forward								
205096	20200420		Carried Forward					POLE TOP MAKE OFF			
205141	20180906		Carried Forward			20.00	6,107.72	GLANDS CABLE NO.7			
205165	20230330		Brought Forward					j6 joints			
205165	20230330	GRN	00028175			50.00	156,000.00			3120.00	+100.00
205165	20230419	ISS	141213	1	0602ELP91ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20230419	ISS	141221	2	0602ELP91ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20230419	ISS	141225	3	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230419	ISS	135827	10	0602ELP93ZZWM			8.00	24,960.00	3120.00	+100.00
205165	20230504	ISS	141633	1	0602ELP92ZZWM			1.00	3,120.00	3120.00	+100.00
205165	20230516	ISS	141514	1	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230522	ISS	141231	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230522	ISS	139938	3	0602ELP91ZZWM			10.00	31,200.00	3120.00	+100.00
205165	20230522	ISS	135832	2	0602ELP94ZZWM			4.00	12,480.00	3120.00	+100.00
205165	20230522	ISS	139940	2	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230522	ISS	107283	4	0602ELP92ZZWM			10.00	31,200.00	3120.00	+100.00
205165	20230531	ISS	141522	2	0602ELP91ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230601	ISS	140366	1	0602ELP92ZZWM			2.00	6,240.00	3120.00	+100.00
205165	20230601	ISS	135830	2	0602ELP26ZZWM			3.00	9,360.00	3120.00	+100.00
205165	20230615	GRN	00029110			150.00	468,000.00			3120.00	+100.00
205165	20230615		Carried Forward			150.00	468,000.00				
205166	20230426		Brought Forward					j7 pilc 11kv joints			
205166	20230426	GRN	00028536			50.00	348,000.00			6960.00	- 23.32
205166	20230522	ISS	140355	2	0602ELP92ZZWM			4.00	27,840.00	6960.00	- 23.32
205166	20230522	ISS	140353	1	0602ELP92ZZWM			4.00	27,840.00	6960.00	- 23.32
205166	20230522	ISS	140360	2	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230522	ISS	139940	3	0602ELP92ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230531	ISS	141246	1	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 27

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205166	20230531	ISS	141526	1	0602ELP91ZZWM			4.00	27,840.00	6960.00	- 23.32
205166	20230601	ISS	107265	8	0602ELP93ZZWM			4.00	27,840.00	6960.00	- 23.32
205166	20230601	ISS	140357	1	0602ELP94ZZWM			3.00	20,880.00	6960.00	- 23.32
205166	20230601	ISS	141647.	1	0602ELP94ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230609	ISS	107295	9	0602ELP93ZZWM			3.00	20,880.00	6960.00	- 23.32
205166	20230609	ISS	141531	2	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230609	ISS	141530	1	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230609	ISS	139801	2	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230609	ISS	140840	2	0602ELP94ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230627	ISS	139808	2	0602ELP91ZZWM			2.00	13,920.00	6960.00	- 23.32
205166	20230627	ISS	139809	2	0602ELP94ZZWM			1.00	6,960.00	6960.00	- 23.32
205166	20230627	ISS	139805	3	0602ELP91ZZWM			1.00	6,960.00	6960.00	- 23.32
205166	20230627		Carried Forward			8.00	55,680.00				
205167	20220618		Carried Forward						CABLE JOINT MIRP-1		
205168	20220822		Brought Forward			7.00	71,025.00		JOINTS CABLE MIRP-2_300MM		
205168	20220822	ISS	097084	4	0602ELP93ZZWM			4.00	43,950.00	10987.50	+100.00
205168	20220822	ISS	140710	2	0602WAP36ZZWM			2.00	18,050.00	9025.00	+100.00
205168	20220912	ISS	140579	4	0602ELP92ZZWM			1.00	9,025.00	9025.00	+100.00
205168	20221220	GRN	00027582			15.00	194,510.25			12967.35	+100.00
205168	20230109	ISS	140579.	1	0602ELP93ZZWM			2.00	25,934.70	12967.35	+100.00
205168	20230109	ISS	139990	2	0602ELP91ZZWM			2.00	25,934.70	12967.35	+100.00
205168	20230109	ISS	141591	3	0602ELP91ZZWM			2.00	25,934.70	12967.35	+100.00
205168	20230110	ISS	140732	2	0602ELP91ZZWM			4.00	51,869.40	12967.35	+100.00
205168	20230116	ISS	141368	3	0602ELP91ZZWM			2.00	25,934.70	12967.35	+100.00
205168	20230116	ISS	141172	1	0602ELP94ZZWM			2.00	25,934.70	12967.35	+100.00
205168	20230207	ISS	140749	2	0602ELP91ZZWM			1.00	12,967.35	12967.35	+100.00
205168	20230207		Carried Forward								
205426	20221011		Brought Forward			88.00	19,360.00		BRACKETS 150MM/POLES	CONCRETE	
205426	20221011	ISS	141566	2	0602ELP91ZZWM			1.00	220.00	220.00	
205426	20221011		Carried Forward			87.00	19,140.00				
205443	20180906		Carried Forward			10.00	2,183.94		EARTH FAULT RELAY INDICATOR		
205532	20230516		Brought Forward			500.00	187,450.00		INSULLATORS PIN 11 KV		
205532	20230516	GRN	00028686			200.00	67,200.00			336.00	- 1.19
205532	20230516	ISS	141258	2	0602WAP36ZZWM			200.00	74,980.00	374.90	+ 10.24
205532	20230627	ISS	141261	4	0602WAP36ZZWM			66.00	24,743.40	374.90	+ 10.24
205532	20230630	GRN	00028958			118.00	39,648.00			336.00	- 1.19
205532	20230630		Carried Forward			552.00	194,574.60				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 28

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205583	20180906		Carried Forward			8.00	370.96	INSULLATORS REEL TYPE HT1010			
205591	20220912		Brought Forward			1.00	1,550.00	K LINE COMPOSITE INSULATORS			
205591	20220912	ISS	140708	7	0602ELP91ZZWM			1.00	1,550.00	1550.00	+100.00
205591	20220912		Carried Forward								
205648	20221208		Brought Forward					IGNITOR MZH 40V			
205648	20221208	GRN	00027250			180.00	29,700.00			165.00	+100.00
205648	20230306	ISS	142916	1	0602ELP94ZZWM			50.00	8,250.00	165.00	+100.00
205648	20230609	ISS	140384	3	0602ELP92ZZWM			96.00	15,840.00	165.00	+100.00
205648	20230609		Carried Forward			34.00	5,610.00				
205753	20221103		Brought Forward					READY BOARDS C/W BULK HEAD FIT			
205753	20221103	GRN	00027008			100.00	197,500.00			1975.00	+100.00
205753	20221103	ISS	139978	1	0602ELP92ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20221103	ISS	139910	6	0602ELP93ZZWM			12.00	23,700.00	1975.00	+100.00
205753	20221108	ISS	139979	6	0602ELP92ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20221108	ISS	140631	3	0602ELP92ZZWM			15.00	29,625.00	1975.00	+100.00
205753	20221108	ISS	140643	1	0602ELP92ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20221121	ISS	140645	3	0602ELP92ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20221121	ISS	138270	1	0602ELP91ZZWM			10.00	19,750.00	1975.00	+100.00
205753	20221201	ISS	141351	1	0602ELP92ZZWM			3.00	5,925.00	1975.00	+100.00
205753	20221201	ISS	141406	2	0602ELP93ZZWM			8.00	15,800.00	1975.00	+100.00
205753	20221201	ISS	139996	1	0602ELP92ZZWM			3.00	5,925.00	1975.00	+100.00
205753	20221201	ISS	139993	1	0602ELP93ZZWM			4.00	7,900.00	1975.00	+100.00
205753	20230109	ISS	141361	1	0602ELP24ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230109	ISS	140727	3	0602ELP24ZZWM			5.00	9,875.00	1975.00	+100.00
205753	20230110	ISS	140000	2	0602ELP91ZZWM			3.00	5,925.00	1975.00	+100.00
205753	20230110	ISS	141352	3	0602ELP91ZZWM			3.00	5,925.00	1975.00	+100.00
205753	20230110	ISS	141355	4	0602ELP91ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230116	ISS	141441	2	0602ELP91ZZWM			1.00	1,975.00	1975.00	+100.00
205753	20230116	ISS	139930	2	0602ELP94ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230116	ISS	141356	7	0602ELP94ZZWM			1.00	1,975.00	1975.00	+100.00
205753	20230116	ISS	141359	2	0602ELP24ZZWM			7.00	13,825.00	1975.00	+100.00
205753	20230127	ISS	141390	3	0602ELP24ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230207	ISS	141400	1	0602ELP94ZZWM			3.00	5,925.00	1975.00	+100.00
205753	20230221	ISS	107273	1	0602WAQ35ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230221	ISS	107272	1	0602WWQ32ZZWM			1.00	1,975.00	1975.00	+100.00
205753	20230221	ISS	141610	2	0602ELP24ZZWM			2.00	3,950.00	1975.00	+100.00
205753	20230308	ISS	136150	1	0602ELP93ZZWM			1.00	1,975.00	1975.00	+100.00
205753	20230525	GRN	00028762			300.00	306,000.00			1020.00	+100.00
205753	20230601	ISS	140834	1	0602ELP94ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20230601	ISS	140381	3	0602ELP92ZZWM			4.00	4,080.00	1020.00	+100.00
205753	20230601	ISS	140378	4	0602ELP94ZZWM			4.00	4,080.00	1020.00	+100.00
205753	20230602	ISS	140386	2	0602ELP91ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20230609	ISS	140390	2	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 29

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
205753	20230609	ISS	140395	1	0602ELP92ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20230609	ISS	138277	1	0602ELP26ZZWM			20.00	20,400.00	1020.00	+100.00
205753	20230627	ISS	141679	4	0602ELP24ZZWM			2.00	2,040.00	1020.00	+100.00
205753	20230627	ISS	140397	1	0602ELP94ZZWM			1.00	1,020.00	1020.00	+100.00
205753	20230627		Carried Forward			264.00	269,280.00				
205788	20190502		Carried Forward			1715.00	204,596.50		LAMPS TRAFFICROBOT HALOGEN 12V		
205974	20210115		Carried Forward						LAMPS 250V 60W ES & BC		
205992	20220912		Brought Forward			100.00	15,000.00		LINE POST INSULATOR		
205992	20220912	ISS	138217	1	0602ELP91ZZWM			66.00	9,900.00	150.00	+100.00
205992	20220912	ISS	138217	6	0602ELP91ZZWM			10.00	1,500.00	150.00	+100.00
205992	20220912	ISS	140708	2	0602ELP91ZZWM			6.00	900.00	150.00	+100.00
205992	20221011	ISS	141566	6	0602ELP91ZZWM			1.00	150.00	150.00	+100.00
205992	20230123	ISS	139906	1	0602ELP91ZZWM			12.00	1,800.00	150.00	+100.00
205992	20230123	ISS	141595	5	0602ELP91ZZWM			1.00	150.00	150.00	+100.00
205992	20230127	ISS	141373	6	0602ELP94ZZWM			2.00	300.00	150.00	+100.00
205992	20230127	ISS	141376	8	0602ELP94ZZWM			2.00	300.00	150.00	+100.00
205992	20230127		Carried Forward								
205993	20200709		Carried Forward						MINK SIDE TIE		
206113	20220726		Brought Forward			468.00	36,691.20		LAMPS 100W-BC+ES		
206113	20220726	ADJ	00000000000483		0150PRZZZZZZWM	3.00	235.20			78.40	
206113	20220818	ISS	097100	1	3600PRP54ZZHO			10.00	784.00	78.40	
206113	20220823	ISS	138439	5	0602ELP93ZZWM			30.00	2,352.00	78.40	
206113	20220823	ISS	138248	1	3600NXP52ZZWM			30.00	2,352.00	78.40	
206113	20220907	ISS	136883	3	0603PRMRCZZHO			150.00	11,760.00	78.40	
206113	20220907	ISS	138441	1	0602PRP54ZZWM			20.00	1,568.00	78.40	
206113	20221103	ISS	138315	3	3600PRP54ZZHO			25.00	1,960.00	78.40	
206113	20221103	ISS	138315	4	3600PRP54ZZHO			25.00	1,960.00	78.40	
206113	20230504	ISS	141650	2	1200PRP86ZZWM			12.00	940.80	78.40	
206113	20230601	ISS	135831	6	0602ELP93ZZWM			120.00	9,408.00	78.40	
206113	20230605	ISS	107293	4	0602PRP79ZZHO			13.00	1,019.20	78.40	
206113	20230627	ISS	133559	3	3600FPP53ZZWM			6.00	470.40	78.40	
206113	20230627		Carried Forward			30.00	2,352.00				
206164	20210625		Carried Forward			758.00	52,180.72		LAMPS 150W ES		
206539	20180906		Carried Forward			11.00	26,815.27		LAMPS 2000W METAL HAYLITE INT.		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 30

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206547	20180906		Carried Forward			17.00	41,860.41	LAMPS 2000W MET.HAYLITE EXTER.			
206628	20220726		Brought Forward			1840.00	30,176.00	LAMPS 4FT 40W FLUORESCENT TUBE			
206628	20220726	WRO	000000000000484	0200	PRMRCZZWM			40.00	656.00	16.40	
206628	20220823	ISS	138439	2	0602ELP93ZZWM			333.00	5,461.20	16.40	
206628	20220823	ISS	138433	2	0602PRP79ZZWM			25.00	410.00	16.40	
206628	20221011	ISS	140598	2	0602ELP92ZZWM			50.00	820.00	16.40	
206628	20230516	ISS	140838	1	0602ELP91ZZWM			200.00	3,280.00	16.40	
206628	20230627	ISS	141678	12	0602ELP94ZZWM			300.00	4,920.00	16.40	
206628	20230627	ISS	143676	3	0602ELP94ZZWM			300.00	4,920.00	16.40	
206628	20230627	ISS	141676	1	0602ELP94ZZWM			250.00	4,100.00	16.40	
206628	20230627	ISS	140753	2	0602ELP94ZZWM			200.00	3,280.00	16.40	
206628	20230627		Carried Forward			142.00	2,328.80				
206629	20221027		Brought Forward					LAMPS 4FT LED TUBES			
206629	20221027	GRN	00026915			1300.00	109,200.00			84.00	+ 40.00
206629	20221031	ISS	140718	5	0602ELP24ZZWM			20.00	1,680.00	84.00	+ 40.00
206629	20221103	ISS	138315	1	3600PRP54ZZHO			100.00	8,400.00	84.00	+ 40.00
206629	20230110	ISS	140724	1	0602ELP91ZZWM			20.00	1,680.00	84.00	+ 40.00
206629	20230116	ISS	140738	1	0602ELP94ZZWM			6.00	504.00	84.00	+ 40.00
206629	20230123	ISS	138318	1	0602PRP77ZZWM			14.00	1,176.00	84.00	+ 40.00
206629	20230221	ISS	141607	1	3600PRP54ZZHO			20.00	1,680.00	84.00	+ 40.00
206629	20230221	ISS	141181	2	3600FPP53ZZWM			6.00	504.00	84.00	+ 40.00
206629	20230308	ISS	107276	2	3600PRP54ZZHO			100.00	8,400.00	84.00	+ 40.00
206629	20230309	ISS	141201	1	0602PRP79ZZWM			20.00	1,680.00	84.00	+ 40.00
206629	20230328	ISS	141628	2	0602PRP54ZZHO			100.00	8,400.00	84.00	+ 40.00
206629	20230418	ISS	141636	2	0602PRP54ZZHO			20.00	1,680.00	84.00	+ 40.00
206629	20230504	ISS	141508	1	0602ELP91ZZWM			6.00	504.00	84.00	+ 40.00
206629	20230602	ISS	138321	1	0602PRP77ZZWM			150.00	12,600.00	84.00	+ 40.00
206629	20230602	ISS	138323	1	3600PRP54ZZHO			100.00	8,400.00	84.00	+ 40.00
206629	20230602	ISS	138322	1	3600PRP54ZZHO			100.00	8,400.00	84.00	+ 40.00
206629	20230609	ISS	141530	6	0602ELP91ZZWM			12.00	1,008.00	84.00	+ 40.00
206629	20230627	ISS	141678	13	0602ELP94ZZWM			100.00	8,400.00	84.00	+ 40.00
206629	20230627	ISS	143676	1	0602ELP94ZZWM			100.00	8,400.00	84.00	+ 40.00
206629	20230627	ISS	141104	9	1200PRP86ZZWM			8.00	672.00	84.00	+ 40.00
206629	20230627		Carried Forward			298.00	25,032.00				
206630	20220726		Brought Forward			32.00	2,494.40	LAMP LED TUBE 5 FEET			
206630	20220726	WRO	000000000000485	0200	PRMRCZZWM			2.00	155.90	77.95	+ 18.10
206630	20220907	ISS	136883	4	0603PRMRCZZHO			30.00	2,338.50	77.95	+ 18.10
206630	20221027	GRN	00026915			850.00	90,100.00			106.00	+ 60.60
206630	20221103	ISS	138315	2	3600PRP54ZZHO			100.00	10,600.00	106.00	+ 60.60
206630	20230116	ISS	141168	4	0602ELP91ZZWM			8.00	848.00	106.00	+ 60.60
206630	20230308	ISS	107276	1	3600PRP54ZZHO			100.00	10,600.00	106.00	+ 60.60
206630	20230309	ISS	141201	2	0602PRP79ZZWM			20.00	2,120.00	106.00	+ 60.60
206630	20230328	ISS	141628	3	0602PRP54ZZHO			10.00	1,060.00	106.00	+ 60.60

SVR45001
HR390

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

26 August 2025

13:19:49
Page 31

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206630	20230504	ISS	141506	2	1200PRP86ZZWM			14.00	1,484.00	106.00	+ 60.60
206630	20230601	ISS	140372	3	0602ELP92ZZWM			20.00	2,120.00	106.00	+ 60.60
206630	20230602	ISS	138321	2	0602PRP77ZZWM			150.00	15,900.00	106.00	+ 60.60
206630	20230602	ISS	138323	2	3600PRP54ZZHO			60.00	6,360.00	106.00	+ 60.60
206630	20230602	ISS	138322	2	3600PRP54ZZHO			60.00	6,360.00	106.00	+ 60.60
206630	20230605	ISS	107293	2	0602PRP79ZZHO			25.00	2,650.00	106.00	+ 60.60
206630	20230609	ISS	107294	2	3600PRP54ZZHO			36.00	3,816.00	106.00	+ 60.60
206630	20230627	ISS	143676	2	0602ELP94ZZWM			14.00	1,484.00	106.00	+ 60.60
206630	20230627	ISS	141104	5	1200PRP86ZZWM			14.00	1,484.00	106.00	+ 60.60
206630	20230627		Carried Forward			219.00	23,214.00				
206652	20220726		Brought Forward			361.00	44,903.33		LAMPS 8FT FLUORESCENT TUBES		
206652	20220726	WRO	000000000000486		0200PRMRCZZWM			21.00	2,612.11	124.38	+100.00
206652	20220727	RND	000000000000116		5470PRMRCZZWM		.01				+100.00
206652	20220818	ISS	138489	3	0602ELP92ZZWM			40.00	4,975.44	124.38	+100.00
206652	20220818		Carried Forward			300.00	37,315.79				
206679	20190521		Carried Forward						LAMPS 5FT 80W FLUORESCENT TUBE		
206686	20221220		Brought Forward						LAMP LED FLUORESCENT FITTING		
206686	20221220	GRN	00027572			500.00	87,000.00			174.00	
206686	20230116	ISS	141168	3	0602ELP91ZZWM			4.00	696.00	174.00	
206686	20230221	ISS	141181	1	3600FPP53ZZWM			3.00	522.00	174.00	
206686	20230308	ISS	107276	4	3600PRP54ZZHO			4.00	696.00	174.00	
206686	20230328	ISS	141628	1	0602PRP54ZZHO			6.00	1,044.00	174.00	
206686	20230418	ISS	141636	1	0602PRP54ZZHO			16.00	2,784.00	174.00	
206686	20230601	ISS	140372	2	0602ELP92ZZWM			10.00	1,740.00	174.00	
206686	20230602	ISS	138323	3	3600PRP54ZZHO			20.00	3,480.00	174.00	
206686	20230602	ISS	138322	3	3600PRP54ZZHO			12.00	2,088.00	174.00	
206686	20230602		Carried Forward			425.00	73,950.00				
206687	20220823		Brought Forward			887.00	15,518.65		LAMPS 5FT SLIMLINE FLUORESCENT		
206687	20220823	ISS	138439	1	0602ELP93ZZWM			102.00	1,784.56	17.49	+100.00
206687	20220907	ISS	136883	1	0603PRMRCZZHO			100.00	1,749.57	17.49	+100.00
206687	20221011	RND	000000000000120		5470PRMRCZZWM		.01				+100.00
206687	20221011	ISS	140598	1	0602ELP92ZZWM			25.00	437.39	17.49	+100.00
206687	20221011		Carried Forward			660.00	11,547.14				
206688	20221220		Brought Forward						LAMP FITTING 5FT DOUBLE		
206688	20221220	GRN	00027572			500.00	90,000.00			180.00	
206688	20230308	ISS	107276	3	3600PRP54ZZHO			2.00	360.00	180.00	
206688	20230419	ISS	141222	1	0602ELP91ZZWM			4.00	720.00	180.00	
206688	20230504	ISS	141506	1	1200PRP86ZZWM			7.00	1,260.00	180.00	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 32

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206688	20230605	ISS	107293	3	0602PRP79ZZHO			12.00	2,160.00	180.00	
206688	20230609	ISS	107294	1	3600PRP54ZZHO			18.00	3,240.00	180.00	
206688	20230609		Carried Forward			457.00	82,260.00				
206710	20180906		Carried Forward			15.00	66.60		LAMP PORCELAIN HOLDER BC		
206711	20230116		Brought Forward			202.00	1,001.16		LAMP PORCELAIN HOLDERS ES		
206711	20230116	ISS	140776	5	0602ELP94ZZWM			14.00	69.39	4.95	+100.00
206711	20230116		Carried Forward			188.00	931.77				
206768	20190926		Carried Forward			4.00	70.52		LAMPS IODINE QUARTZ 1500W		
206784	20190926		Carried Forward			20.00	2,731.40		LAMPS 2D 28W		
206792	20230602		Brought Forward			180.00	503.41		LAMPS GOLF BALLS E.S.		
206792	20230602	ISS	138321	3	0602PRP77ZZWM			50.00	139.84	2.79	+
206792	20230602		Carried Forward			130.00	363.57				.00
206806	20221020		Brought Forward			130.00	12,763.40		LAMPS M.V. 125 W		
206806	20221020	GRN	00026643			300.00	29,985.00			99.95	+ 14.04
206806	20221026	GRN	00026935			520.00	48,172.80			92.64	+ 5.70
206806	20221031	ISS	140718	1	0602ELP24ZZWM			40.00	3,927.20	98.18	+ 12.02
206806	20221101	ISS	139905	3	0602ELP26ZZWM			80.00	7,854.40	98.18	+ 12.02
206806	20221103	ISS	139962	1	0602ELP24ZZWM			200.00	19,972.30	99.86	+ 13.94
206806	20221121	ISS	141156	1	0602ELP91ZZWM			80.00	7,996.00	99.95	+ 14.04
206806	20230109	ISS	140727	1	0602ELP24ZZWM			120.00	11,336.10	94.46	+ 7.79
206806	20230116	ISS	141358	1	0602ELP94ZZWM			80.00	7,411.20	92.64	+ 5.70
206806	20230116	ISS	141171	2	0602ELP94ZZWM			40.00	3,705.60	92.64	+ 5.70
206806	20230207	ISS	141395	1	0602ELP94ZZWM			40.00	3,705.60	92.64	+ 5.70
206806	20230221	ISS	141608	5	0602ELP94ZZWM			40.00	3,705.60	92.64	+ 5.70
206806	20230221	ISS	141607	3	3600PRP54ZZHO			1.00	92.64	92.64	+ 5.70
206806	20230306	ISS	107279	3	0602ELP91ZZWM			100.00	9,264.00	92.64	+ 5.70
206806	20230306	ISS	141604	2	0602ELP24ZZWM			40.00	3,705.60	92.64	+ 5.70
206806	20230329	GRN	00028177			600.00	40,320.00			67.20	- 23.32
206806	20230329	ISS	143480	5	0602ELP92ZZWM			250.00	19,064.16	76.25	- 12.98
206806	20230418	ISS	140646	8	0602ELP92ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20230418	GRN	00028435			700.00	47,040.00			67.20	- 23.32
206806	20230419	ISS	141641	4	0602ELP24ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20230419	ISS	135827	2	0602ELP93ZZWM			80.00	5,376.00	67.20	- 23.32
206806	20230519	GRN	00028605			80.00	5,376.00			67.20	- 23.32
206806	20230522	ISS	143485	1	0602ELP24ZZWM			140.00	9,408.00	67.20	- 23.32
206806	20230522	ISS	139938	7	0602ELP91ZZWM			80.00	5,376.00	67.20	- 23.32
206806	20230530	GRN	00028863			420.00	28,224.00			67.20	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 33

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206806	20230531	ISS	143484	3	0602ELP92ZZWM			100.00	6,720.00	67.20	- 23.32
206806	20230531	ISS	140368	7	0602ELP92ZZWM			20.00	1,344.00	67.20	- 23.32
206806	20230601	ISS	140375	4	0602ELP91ZZWM			40.00	2,688.00	67.20	- 23.32
206806	20230601	ISS	143483	6	0602ELP92ZZWM			100.00	6,720.00	67.20	- 23.32
206806	20230601	ISS	135831	5	0602ELP93ZZWM			120.00	8,064.00	67.20	- 23.32
206806	20230609	ISS	140384	2	0602ELP92ZZWM			160.00	10,752.00	67.20	- 23.32
206806	20230627	ISS	141539	5	0602ELP24ZZWM			30.00	2,016.00	67.20	- 23.32
206806	20230627	ISS	140753	1	0602ELP94ZZWM			150.00	10,080.00	67.20	- 23.32
206806	20230627	ISS	140753	8	0602ELP94ZZWM			200.00	13,440.00	67.20	- 23.32
206806	20230627	ISS	143674.	1	0602ELP94ZZWM			330.00	22,176.00	67.20	- 23.32
206806	20230627		Carried Forward			9.00	604.80				
206814	20180906		Carried Forward			894.00	4,290.55	LAMPS PIGMY 15W B.C.			
206849	20220726		Brought Forward			1519.00	157,744.92	LAMPS SON T 250 WATT			
206849	20220726	WRO	00000000000487		0200PRMRCZZWM			119.00	12,932.92	108.68	+ 15.61
206849	20220822	ISS	140569	2	0602ELP92ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20220822	ISS	139951	1	0602ELP24ZZWM			12.00	1,304.16	108.68	+ 15.61
206849	20220908	ISS	140586	3	0602ELP24ZZWM			2.00	217.36	108.68	+ 15.61
206849	20221003	ISS	141553	2	0602ELP24ZZWM			12.00	1,304.16	108.68	+ 15.61
206849	20221108	ISS	139979	2	0602ELP92ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20221121	ISS	139989	1	0602ELP24ZZWM			12.00	1,304.16	108.68	+ 15.61
206849	20221201	ISS	141157	2	1200ELP46ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20230109	ISS	141361	2	0602ELP24ZZWM			48.00	5,216.64	108.68	+ 15.61
206849	20230116	ISS	141358	2	0602ELP94ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20230116	ISS	140776	6	0602ELP94ZZWM			15.00	1,630.20	108.68	+ 15.61
206849	20230207	ISS	141395	2	0602ELP94ZZWM			12.00	1,304.16	108.68	+ 15.61
206849	20230207	ISS	141395	3	0602ELP94ZZWM			12.00	1,304.16	108.68	+ 15.61
206849	20230207	ISS	141179	5	0602ELP94ZZWM			2.00	217.36	108.68	+ 15.61
206849	20230306	ISS	141611	3	0602ELP92ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20230306	ISS	141604	6	0602ELP24ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20230328	ISS	107287	2	0602ELP91ZZWM			120.00	13,041.60	108.68	+ 15.61
206849	20230419	ISS	141641	5	0602ELP24ZZWM			24.00	2,608.32	108.68	+ 15.61
206849	20230627	ISS	133559	2	3600FPP53ZZWM			30.00	3,260.40	108.68	+ 15.61
206849	20230627		Carried Forward			955.00	96,449.40				
206857	20220726		Brought Forward			685.00	50,332.80	LAMPS M.V. 250W			
206857	20220726	WRO	00000000000488		0200PRMRCZZWM			85.00	7,044.80	82.88	- 58.15
206857	20220822	ISS	134890	1	0602ELP92ZZWM			366.00	26,908.00	73.51	- 62.88
206857	20220823	ISS	138484	2	0602ELP92ZZWM			234.00	16,380.00	70.00	- 64.65
206857	20230329	GRN	00028177			600.00	118,842.00			198.07	
206857	20230531	ISS	140368	2	0602ELP92ZZWM			12.00	2,376.84	198.07	
206857	20230601	ISS	143483	7	0602ELP92ZZWM			50.00	9,903.50	198.07	
206857	20230601	ISS	138484.	1	0602ELP94ZZWM			166.00	32,879.62	198.07	
206857	20230601		Carried Forward			372.00	73,682.04				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 34

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
206865	20220726		Brought Forward			1194.00	129,763.92	LAMPS 250W SODIUM			
206865	20220726	WRO	000000000000489	0200PRMRCZZWM				9.00	978.12	108.68	- 24.52
206865	20221108	ISS	139979	3 0602ELP92ZZWM				24.00	2,608.32	108.68	- 24.52
206865	20221201	ISS	141157	1 1200ELP46ZZWM				24.00	2,608.32	108.68	- 24.52
206865	20230109	ISS	141361	3 0602ELP24ZZWM				48.00	5,216.64	108.68	- 24.52
206865	20230329	GRN	00028177			600.00	86,400.00			144.00	
206865	20230519	GRN	00028640			300.00	43,200.00			144.00	
206865	20230531	ISS	143484	1 0602ELP92ZZWM				50.00	5,434.00	108.68	- 24.52
206865	20230531	ISS	140368	3 0602ELP92ZZWM				12.00	1,304.16	108.68	- 24.52
206865	20230609	ISS	141529	1 0602ELP91ZZWM				50.00	5,434.00	108.68	- 24.52
206865	20230609	ISS	139803	2 0602ELP91ZZWM				36.00	3,912.48	108.68	- 24.52
206865	20230627	ISS	141675	7 0602ELP94ZZWM				200.00	21,736.00	108.68	- 24.52
206865	20230627	ISS	141539	1 0602ELP24ZZWM				48.00	5,216.64	108.68	- 24.52
206865	20230627	ISS	141676	2 0602ELP94ZZWM				300.00	32,604.00	108.68	- 24.52
206865	20230627	ISS	141676	7 0602ELP94ZZWM				250.00	27,170.00	108.68	- 24.52
206865	20230627	ISS	143674	7 0602ELP94ZZWM				500.00	66,949.24	133.89	- 7.01
206865	20230627	ISS	143674	2 0602ELP94ZZWM				20.00	2,880.00	144.00	
206865	20230627		Carried Forward			523.00	75,312.00				
207004	20230418		Brought Forward			35.00	3,398.32	LAMPS M/V 400W GES.			
207004	20230418	GRN	00028435			400.00	72,000.00			180.00	- 23.32
207004	20230602	ISS	140388	1 0602ELP94ZZWM				100.00	15,098.32	150.98	- 35.68
207004	20230602		Carried Forward			335.00	60,300.00				
207047	20190926		Carried Forward			24.00	1,180.03	LAMPS SPOT T1/500W			
207055	20220726		Brought Forward			178.00	39,160.00	LAMPS SON E 70HPS C/WINT IGNIT			
207055	20220726	WRO	000000000000490	0200PRMRCZZWM				28.00	6,160.00	220.00	- 3.28
207055	20220818	ISS	140706	2 0602ELP91ZZWM				40.00	8,800.00	220.00	- 3.28
207055	20220818	ISS	140707	2 0602ELP91ZZWM				24.00	5,280.00	220.00	- 3.28
207055	20220822	ISS	134890	2 0602ELP92ZZWM				75.00	16,500.00	220.00	- 3.28
207055	20221006	GRN	00026664			180.00	29,700.00			165.00	- 27.46
207055	20221024	ISS	139912	2 0602ELP26ZZWM				120.00	20,405.00	170.04	- 25.24
207055	20221026	GRN	00026935			960.00	150,144.00			156.40	- 31.24
207055	20221031	ISS	140718	2 0602ELP24ZZWM				48.00	7,920.00	165.00	- 27.46
207055	20221101	ISS	139905	4 0602ELP26ZZWM				46.00	7,392.20	160.70	- 29.35
207055	20230116	ISS	141375	1 0602ELP24ZZWM				20.00	3,128.00	156.40	- 31.24
207055	20230116	ISS	140776	7 0602ELP94ZZWM				120.00	18,768.00	156.40	- 31.24
207055	20230127	ISS	107263	7 0602ELP94ZZWM				228.00	35,659.20	156.40	- 31.24
207055	20230221	ISS	141608	4 0602ELP94ZZWM				48.00	7,507.20	156.40	- 31.24
207055	20230221	ISS	141607	2 3600PRP54ZZHO				1.00	156.40	156.40	- 31.24
207055	20230306	ISS	107279	4 0602ELP91ZZWM				96.00	15,014.40	156.40	- 31.24
207055	20230315	ISS	135825	1 0602ELP91ZZWM				96.00	15,014.40	156.40	- 31.24
207055	20230328	ISS	107287	1 0602ELP91ZZWM				96.00	15,014.40	156.40	- 31.24
207055	20230329	GRN	00028177			600.00	108,000.00			180.00	- 20.87
207055	20230418	GRN	00028435			500.00	90,000.00			180.00	- 20.87

SVR45001
HR390

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

26 August 2025

13:19:49
Page 35

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207055	20230419	ISS	135827	1	0602ELP93ZZWM			120.00	18,768.00	156.40	- 31.24
207055	20230522	ISS	143485	3	0602ELP24ZZWM			100.00	15,640.00	156.40	- 31.24
207055	20230522	ISS	139938	8	0602ELP91ZZWM			72.00	12,676.80	176.06	- 22.60
207055	20230601	ISS	135831	7	0602ELP26ZZWM			96.00	17,280.00	180.00	- 20.87
207055	20230609	ISS	107297	3	0602ELP26ZZWM			96.00	17,280.00	180.00	- 20.87
207055	20230609		Carried Forward			848.00	152,640.00				
207063	20220726		Brought Forward			520.00	1,092,000.00		FITTINGS STREETLIGHT 70W HPS S		
207063	20220726	ADJ	00000000000491		0150PRZZZZZZWM	61.00	128,100.00			2100.00	+100.00
207063	20220818	ISS	140706	1	0602ELP91ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220818	ISS	140707	1	0602ELP91ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220822	ISS	140482	1	0602ELP24ZZWM			12.00	25,200.00	2100.00	+100.00
207063	20220822	ISS	140569	1	0602ELP92ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220823	ISS	140559	1	0602ELP92ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220823	ISS	138484	1	0602ELP92ZZWM			30.00	63,000.00	2100.00	+100.00
207063	20220823	ISS	138250	2	0602ELP91ZZWM			4.00	8,400.00	2100.00	+100.00
207063	20220823	ISS	140601	2	0602ELP92ZZWM			2.00	4,200.00	2100.00	+100.00
207063	20220907	ISS	140583	1	0602ELP91ZZWM			15.00	31,500.00	2100.00	+100.00
207063	20220907	ISS	140715	2	0602ELP91ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220908	ISS	138443	1	0602ELP26ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20220912	ISS	139907	1	0602ELP26ZZWM			3.00	6,300.00	2100.00	+100.00
207063	20220912	ISS	140607	1	0602ELP92ZZWM			50.00	105,000.00	2100.00	+100.00
207063	20221003	ISS	140496	1	0602ELP24ZZWM			8.00	16,800.00	2100.00	+100.00
207063	20221003	ISS	140589	1	0602ELP24ZZWM			15.00	31,500.00	2100.00	+100.00
207063	20221011	ISS	140600	1	0602ELP92ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20221024	ISS	139912	1	0602ELP26ZZWM			20.00	42,000.00	2100.00	+100.00
207063	20221024	ISS	139956	1	0602ELP92ZZWM			15.00	31,500.00	2100.00	+100.00
207063	20221101	ISS	139905	1	0602ELP26ZZWM			24.00	50,400.00	2100.00	+100.00
207063	20221101	ISS	139905	6	0602ELP26ZZWM			20.00	42,000.00	2100.00	+100.00
207063	20221101	ISS	139975	1	0602ELP92ZZWM			20.00	42,000.00	2100.00	+100.00
207063	20221108	ISS	139981	1	0602ELP24ZZWM			20.00	42,000.00	2100.00	+100.00
207063	20221121	ISS	140645	5	0602ELP92ZZWM			4.00	8,400.00	2100.00	+100.00
207063	20221201	ISS	141406	1	0602ELP93ZZWM			12.00	25,200.00	2100.00	+100.00
207063	20221201	ISS	139985	1	0602ELP93ZZWM			18.00	37,800.00	2100.00	+100.00
207063	20221201	ISS	139918	4	0602ELP26ZZWM			30.00	63,000.00	2100.00	+100.00
207063	20230109	ISS	139923	1	0602ELP91ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20230116	ISS	139926	5	0602ELP25ZZWM			10.00	21,000.00	2100.00	+100.00
207063	20230306	ISS	139937	1	0602ELP91ZZWM			50.00	105,000.00	2100.00	+100.00
207063	20230519	GRN	00028605			11.00	11,748.00			1068.00	+100.00
207063	20230530	GRN	00028863			9.00	9,612.00			1068.00	+100.00
207063	20230530		Carried Forward			139.00	271,260.00				
207071	20220726		Brought Forward			81.00	15,609.51		LAMPS SONT 400W HPS (BLUE)		
207071	20220726	ADJ	00000000000492		0150PRZZZZZZWM	99.00	19,078.29			192.71	
207071	20220822	ISS	140572	1	0602ELP24ZZWM			79.00	15,224.09	192.71	
207071	20220823	ISS	138439	7	0602ELP93ZZWM			3.00	578.13	192.71	
207071	20220823		Carried Forward			98.00	18,885.58				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 36

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207098	20220822		Brought Forward			422.00	50,218.00	LAMPS SON T 400W tube			
207098	20220822	ISS	134890	3	0602ELP92ZZWM			80.00	9,520.00	119.00	+100.00
207098	20220823	ISS	134729	1	0602ELP26ZZWM			200.00	23,800.00	119.00	+100.00
207098	20221213	GRN	00027509			1000.00	196,000.00			196.00	+100.00
207098	20230329	ISS	143480	2	0602ELP92ZZWM			200.00	28,266.00	141.33	+100.00
207098	20230522	ISS	140354	3	0602ELP92ZZWM			60.00	11,760.00	196.00	+100.00
207098	20230627	ISS	141536	1	3600FPP53ZZWM			100.00	19,600.00	196.00	+100.00
207098	20230627	ISS	133559	1	3600FPP53ZZWM			100.00	19,600.00	196.00	+100.00
207098	20230627	ISS	143674	8	0602ELP94ZZWM			88.00	17,248.00	196.00	+100.00
207098	20230627		Carried Forward			594.00	116,424.00				
207099	20230522		Brought Forward			62.00	36,982.46	LAMPS 1000 WATTS SON T			
207099	20230522	ISS	140351	1	0602ELP24ZZWM			59.00	35,192.98	596.49	- .00
207099	20230601	RND	00000000000135		5470PRMRCZZWM				.01		- .00
207099	20230601		Carried Forward			3.00	1,789.47				
207381	20180906		Carried Forward			100.00	1,317.22	LAMPS 65W TRAFFIC CONTROL			
207608	20180906		Carried Forward			92.00	3,147.37	LENS FOR FITTING L14			
207609	20180906		Carried Forward			10.00	139.65	SLEEVES PRE-INSULATED-MJPT 35			
207611	20190521		Carried Forward			10.00	572.90	SLEEVES PRE-INSULATED-MJPT 120			
207772	20220912		Brought Forward			10521.00	43,868.86	LUGS 16 MM			
207772	20220912	ISS	140587	3	0602ELP92ZZWM			100.00	566.00	5.66	+ 40.35
207772	20221003	ISS	141558	9	0602ELP91ZZWM			100.00	566.00	5.66	+ 40.35
207772	20230309	ISS	122966	5	0602ELQ38ZZHO			100.00	566.00	5.66	+ 40.35
207772	20230315	ISS	141210	6	0602ELP91ZZWM			5.00	28.30	5.66	+ 40.35
207772	20230418	ISS	141219	5	0602ELP91ZZWM			9.00	50.94	5.66	+ 40.35
207772	20230522	ISS	107283	12	0602ELP92ZZWM			200.00	1,132.00	5.66	+ 40.35
207772	20230531	ISS	141249	2	0602ELP91ZZWM			3.00	16.98	5.66	+ 40.35
207772	20230627	ISS	141678	6	0602ELP94ZZWM			100.00	566.00	5.66	+ 40.35
207772	20230627		Carried Forward			9904.00	40,376.64				
207837	20220818		Brought Forward			3074.00	21,517.59	LUGS 25MM			
207837	20220818	ISS	138488	4	0602ELP92ZZWM			100.00	631.23	6.31	- 9.82
207837	20221003	ISS	141558	7	0602ELP91ZZWM			100.00	714.42	7.14	+ 2.06
207837	20221011	RND	00000000000120		5470PRMRCZZWM				.01		+ 2.06
207837	20221121	ISS	138450	4	0602ELP93ZZWM			200.00	1,428.84	7.14	+ 2.06
207837	20230522	ISS	107283	11	0602ELP92ZZWM			200.00	1,425.09	7.12	+ 1.79

SVR45001
HR390

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

26 August 2025

13:19:49
Page 37

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207837	20230522		Carried Forward			2474.00	17,318.00				
207888	20220818		Brought Forward			2578.00	20,468.00	LUGS 35MM			
207888	20220818	ISS	138489	5	0602ELP92ZZWM			100.00	644.00	6.44	- 28.44
207888	20220818	ISS	097095	2	0602ELP93ZZWM			100.00	800.00	8.00	- 11.11
207888	20220818	ISS	138241	3	0602ELP91ZZWM			100.00	800.00	8.00	- 11.11
207888	20220818	ISS	138488	5	0602ELP92ZZWM			100.00	800.00	8.00	- 11.11
207888	20221003	ISS	141557	10	0602ELP91ZZWM			100.00	800.00	8.00	- 11.11
207888	20221003	ISS	140590	3	0602ELP92ZZWM			100.00	800.00	8.00	- 11.11
207888	20221003	ISS	141558	8	0602ELP91ZZWM			100.00	800.00	8.00	- 11.11
207888	20221024	ISS	139965	6	0602ELP92ZZWM			4.00	32.00	8.00	- 11.11
207888	20221121	ISS	138450	3	0602ELP93ZZWM			150.00	1,200.00	8.00	- 11.11
207888	20221121	ISS	139986	3	0602ELP92ZZWM			6.00	48.00	8.00	- 11.11
207888	20230116	ISS	141370	2	0602ELP94ZZWM			10.00	80.00	8.00	- 11.11
207888	20230116	ISS	140733	5	0602ELP94ZZWM			100.00	800.00	8.00	- 11.11
207888	20230127	ISS	140745	4	0602ELP94ZZWM			4.00	32.00	8.00	- 11.11
207888	20230207	ISS	139939	2	0602ELP94ZZWM			8.00	64.00	8.00	- 11.11
207888	20230221	ISS	107271	3	0602ELP94ZZWM			100.00	800.00	8.00	- 11.11
207888	20230306	ISS	142916	5	0602ELP94ZZWM			100.00	800.00	8.00	- 11.11
207888	20230315	ISS	141210	7	0602ELP91ZZWM			5.00	40.00	8.00	- 11.11
207888	20230418	ISS	141219	4	0602ELP91ZZWM			6.00	48.00	8.00	- 11.11
207888	20230504	ISS	140750	2	0602ELP91ZZWM			4.00	32.00	8.00	- 11.11
207888	20230516	ISS	141515	2	0602ELP91ZZWM			100.00	800.00	8.00	- 11.11
207888	20230516	ISS	141236	4	0602ELP91ZZWM			4.00	32.00	8.00	- 11.11
207888	20230522	ISS	107283	8	0602ELP92ZZWM			300.00	2,400.00	8.00	- 11.11
207888	20230524	GRN	00028828			2000.00	18,000.00			9.00	
207888	20230627	ISS	141675	4	0602ELP94ZZWM			100.00	800.00	8.00	- 11.11
207888	20230627	ISS	139809	3	0602ELP94ZZWM			10.00	80.00	8.00	- 11.11
207888	20230627	ISS	139805	4	0602ELP91ZZWM			39.00	312.00	8.00	- 11.11
207888	20230627	ISS	141533	1	0602ELP91ZZWM			4.00	32.00	8.00	- 11.11
207888	20230627	ISS	141678	2	0602ELP94ZZWM			39.00	312.00	8.00	- 11.11
207888	20230627		Carried Forward			2785.00	24,280.00				
207918	20220723		Brought Forward			389.00	4,582.80	LUGS 50MM			
207918	20220723	RND	00000000000112		5470PRMRCZZWM		.01				+100.00
207918	20220818	ISS	140467	3	0602ELP91ZZWM			8.00	94.25	11.78	+100.00
207918	20220818	ISS	140702	3	0602ELP91ZZWM			6.00	70.69	11.78	+100.00
207918	20220818	ISS	138241	2	0602ELP91ZZWM			100.00	1,178.10	11.78	+100.00
207918	20220901	RND	00000000000118		5470PRMRCZZWM		.01				+100.00
207918	20221003	ISS	141557	9	0602ELP91ZZWM			50.00	589.05	11.78	+100.00
207918	20221121	ISS	138450	2	0602ELP93ZZWM			150.00	1,767.15	11.78	+100.00
207918	20230123	ISS	140723	5	0602ELP91ZZWM			6.00	70.69	11.78	+100.00
207918	20230207	ISS	141396	3	0602ELP94ZZWM			50.00	589.05	11.78	+100.00
207918	20230601	ISS	141238	1	0602ELP92ZZWM			19.00	223.84	11.78	+100.00
207918	20230601		Carried Forward								
207934	20220726		Brought Forward			854.00	8,540.00	LUGS 70MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 38

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
207934	20220726	ADJ	000000000000493		0150PRZZZZZZWM	1.00	10.00			10.00	- 54.95
207934	20220818	ISS	139901	2	0602ELP93ZZWM			100.00	1,000.00	10.00	- 54.95
207934	20220823	ISS	140466	3	0602ELP91ZZWM			100.00	1,000.00	10.00	- 54.95
207934	20220912	ISS	138444	1	0602ELP93ZZWM			50.00	500.00	10.00	- 54.95
207934	20221003	ISS	141557	8	0602ELP91ZZWM			50.00	500.00	10.00	- 54.95
207934	20221024	ISS	139909	1	0602ELP93ZZWM			100.00	1,000.00	10.00	- 54.95
207934	20221108	ISS	141154	5	0602ELP91ZZWM			50.00	500.00	10.00	- 54.95
207934	20221121	ISS	138450	1	0602ELP93ZZWM			150.00	1,500.00	10.00	- 54.95
207934	20230109	ISS	141591	4	0602ELP91ZZWM			3.00	30.00	10.00	- 54.95
207934	20230109	ISS	139922	3	0602ELP91ZZWM			50.00	500.00	10.00	- 54.95
207934	20230116	ISS	141166	3	0602ELP94ZZWM			4.00	40.00	10.00	- 54.95
207934	20230116	ISS	140738	2	0602ELP94ZZWM			5.00	50.00	10.00	- 54.95
207934	20230308	ISS	136150	4	0602ELP93ZZWM			50.00	500.00	10.00	- 54.95
207934	20230315	ISS	141210	3	0602ELP91ZZWM			5.00	50.00	10.00	- 54.95
207934	20230418	ISS	141635	5	0602ELP91ZZWM			25.00	250.00	10.00	- 54.95
207934	20230419	ISS	141638	2	0602ELP92ZZWM			6.00	60.00	10.00	- 54.95
207934	20230504	ISS	141505	2	0602ELP92ZZWM			107.00	1,070.00	10.00	- 54.95
207934	20230524	GRN	00028828			3000.00	66,600.00			22.20	
207934	20230531	ISS	141246	6	0602ELP91ZZWM			100.00	2,220.00	22.20	
207934	20230627	ISS	140398	2	0602ELP94ZZWM			10.00	222.00	22.20	
207934	20230627		Carried Forward			2890.00	64,158.00				
208035	20221107		Brought Forward					LUGS 95MM			
208035	20221107	GRN	00027000			1000.00	45,000.00			45.00	+ 63.04
208035	20230110	ISS	141362	4	0602ELP91ZZWM			50.00	2,250.00	45.00	+ 63.04
208035	20230116	ISS	141369	2	0602ELP94ZZWM			10.00	450.00	45.00	+ 63.04
208035	20230116	ISS	141169	5	0602ELP94ZZWM			4.00	180.00	45.00	+ 63.04
208035	20230116	ISS	140737	11	0602ELP94ZZWM			3.00	135.00	45.00	+ 63.04
208035	20230221	ISS	141605	12	0602WWQ32ZZWM			50.00	2,250.00	45.00	+ 63.04
208035	20230329	ISS	141211	3	0602ELP91ZZWM			200.00	9,000.00	45.00	+ 63.04
208035	20230516	ISS	141226	7	0602ELP91ZZWM			50.00	2,250.00	45.00	+ 63.04
208035	20230522	ISS	107283	9	0602ELP92ZZWM			200.00	9,000.00	45.00	+ 63.04
208035	20230522	ISS	107283	13	0602ELP92ZZWM			100.00	4,500.00	45.00	+ 63.04
208035	20230531	ISS	141246	5	0602ELP91ZZWM			50.00	2,250.00	45.00	+ 63.04
208035	20230601	ISS	140369	6	0602ELP91ZZWM			100.00	4,500.00	45.00	+ 63.04
208035	20230601	ISS	139942	3	0602ELP93ZZWM			3.00	135.00	45.00	+ 63.04
208035	20230627	ISS	139807	3	0602ELP91ZZWM			15.00	675.00	45.00	+ 63.04
208035	20230627		Carried Forward			165.00	7,425.00				
208086	20220818		Brought Forward			920.00	36,080.89	LUGS 120MM			
208086	20220818	ISS	19734	7	0602ELP94ZZWM			500.00	19,280.89	38.56	+100.00
208086	20220818	ISS	139901	1	0602ELP93ZZWM			8.00	320.00	40.00	+100.00
208086	20220818	ISS	138486	3	0602ELP92ZZWM			100.00	4,000.00	40.00	+100.00
208086	20220822	ISS	138485	4	0602ELP92ZZWM			200.00	8,000.00	40.00	+100.00
208086	20220822	ISS	138500	2	0602ELP92ZZWM			6.00	240.00	40.00	+100.00
208086	20220822	ISS	140469	2	0602ELP91ZZWM			10.00	400.00	40.00	+100.00
208086	20220823	ISS	140701	3	0602ELP91ZZWM			25.00	1,000.00	40.00	+100.00
208086	20220912	ISS	138467	2	0602ELP92ZZWM			71.00	2,840.00	40.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 39

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
208086	20221107	GRN	00027000			1000.00	56,200.00			56.20	+100.00
208086	20230109	ISS	140730	3	0602ELP91ZZWM			7.00	393.40	56.20	+100.00
208086	20230116	ISS	141169	2	0602ELP94ZZWM			4.00	224.80	56.20	+100.00
208086	20230116	ISS	141166	2	0602ELP94ZZWM			20.00	1,124.00	56.20	+100.00
208086	20230116	ISS	140726	2	0602ELP94ZZWM			3.00	168.60	56.20	+100.00
208086	20230123	ISS	141174	2	0602ELP91ZZWM			4.00	224.80	56.20	+100.00
208086	20230308	ISS	136150	3	0602ELP93ZZWM			50.00	2,810.00	56.20	+100.00
208086	20230418	ISS	141635	4	0602ELP91ZZWM			25.00	1,405.00	56.20	+100.00
208086	20230419	ISS	141638	3	0602ELP92ZZWM			50.00	2,810.00	56.20	+100.00
208086	20230419	ISS	135827	6	0602ELP93ZZWM			100.00	5,620.00	56.20	+100.00
208086	20230516	ISS	141226	8	0602ELP91ZZWM			50.00	2,810.00	56.20	+100.00
208086	20230516	ISS	141229	2	0602ELP91ZZWM			7.00	393.40	56.20	+100.00
208086	20230522	ISS	107283	14	0602ELP92ZZWM			50.00	2,810.00	56.20	+100.00
208086	20230609	ISS	107296	2	0602ELP93ZZWM			100.00	5,620.00	56.20	+100.00
208086	20230627	ISS	141532	5	0602ELP91ZZWM			10.00	562.00	56.20	+100.00
208086	20230627	ISS	141533	2	0602ELP91ZZWM			50.00	2,810.00	56.20	+100.00
208086	20230627		Carried Forward			470.00	26,414.00				
208213	20180906		Carried Forward			550.00	149.91	LUGS 1.5MM			
208264	20230221		Brought Forward			404.00	505.00	LUGS 4MM			
208264	20230221	ISS	141385	6	0602ELP94ZZWM			100.00	125.00	1.25	+100.00
208264	20230309	ISS	122966	4	0602ELQ38ZZHO			100.00	125.00	1.25	+100.00
208264	20230627	ISS	141678	7	0602ELP94ZZWM			4.00	5.00	1.25	+100.00
208264	20230627		Carried Forward			200.00	250.00				
208361	20220822		Brought Forward			267.00	5,737.83	LUGS 150MM			
208361	20220822	ISS	140471	3	0602ELP91ZZWM			20.00	429.80	21.49	
208361	20220912	ISS	140579	3	0602ELP92ZZWM			4.00	85.96	21.49	
208361	20230123	ISS	107266	1	0602ELP93ZZWM			5.00	107.45	21.49	
208361	20230123		Carried Forward			238.00	5,114.62				
208965	20220902		Brought Forward					MINISUB 315 KVA			
208965	20220902	GRN	00026440			1.00	495,360.00			495360.00	+203.17
208965	20220929	GRN	00026645			1.00	495,360.00			495360.00	+203.17
208965	20221003	ISS	140590	1	0602ELP92ZZWM			1.00	495,360.00	495360.00	+203.17
208965	20221021	GRN	00026916			1.00	495,360.00			495360.00	+203.17
208965	20230116	ISS	140729	1	0602ELP94ZZWM			1.00	495,360.00	495360.00	+203.17
208965	20230405	ISS	107289	1	0602ELP91ZZWM			1.00	495,360.00	495360.00	+203.17
208965	20230629	GRN	00029223			1.00	495,360.00			495360.00	+203.17
208965	20230629		Carried Forward			1.00	495,360.00				
208967	20200403		Carried Forward					MINISUBSTATION 315KVA/6.6-400V			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 40

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
208981	20221013		Brought Forward					MINISUB 200 KVA MET SKAKEL TUI			
208981	20221013	GRN	00026805			1.00	484,470.00			484470.00	+100.00
208981	20230405	ISS	140023	1	0602ELP92ZZWM			1.00	484,470.00	484470.00	+100.00
208981	20230405		Carried Forward								
208982	20230308		Brought Forward			1.00	110,172.00	MINISUB 200 KVA 6.6			
208982	20230308	ISS	138619	1	0602ELP93ZZWM			1.00	110,172.00	110172.00	+100.00
208982	20230308		Carried Forward								
209015	20220819		Brought Forward					MINISUB 500KVA 3P			
209015	20220819	GRN	00026396			1.00	669,600.00			669600.00	+100.00
209015	20220908	ISS	140716	3	0602ELP91ZZWM			1.00	669,600.00	669600.00	+100.00
209015	20220928	GRN	00026644			1.00	669,600.00			669600.00	+100.00
209015	20220929	GRN	00026645			1.00	669,600.00			669600.00	+100.00
209015	20221014	GRN	00026778			1.00	669,600.00			669600.00	+100.00
209015	20221014		Carried Forward			3.00	2,008,800.00				
209016	20220930		Brought Forward			2.00	533,179.00	MINISUB 500 KVA 6.6			
209016	20220930	GRN	00026691			1.00	569,160.00			569160.00	+100.00
209016	20230308	ISS	138620	1	0602ELP92ZZWM			1.00	266,589.50	266589.50	+100.00
209016	20230308		Carried Forward			2.00	835,749.50				
209031	20200824		Carried Forward					MINISUB 630 KVA MET SKAKELTUIG			
209032	20220725		Brought Forward					MINISUB 630 KVA 6.6			
209032	20220725	ADJ	00000000000465		0150PRZZZZZZWM	1.00	157,815.00			157815.00	+100.00
209032	20220726	ADJ	00000000000494		0150PRZZZZZZWM	1.00	157,815.00			157815.00	+100.00
209032	20230306	ISS	107282	1	0602ELP93ZZWM			1.00	157,815.00	157815.00	+100.00
209032	20230306		Carried Forward			1.00	157,815.00				
209059	20230627		Brought Forward			91.00	2,006.79	LUGS PREINSULATED B/M CPTAU 25			
209059	20230627	ISS	141678	10	0602ELP94ZZWM			91.00	2,006.79	22.05	+100.00
209059	20230627		Carried Forward								
209060	20210401		Carried Forward			35.00	771.84	LUGS PRE-INSULATED B/M CPTAU35			
209061	20200709		Carried Forward					LUGSPRE-INSULATED B/M CPTAU_70			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 41

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209062	20190204		Carried Forward						LUGSPRE-INSULATED B/M CPTAU120		
209065	20220215		Carried Forward			2.00	992,001.14		mini substation 1000mva 1100v		
209066	20230308		Brought Forward			3.00	599,842.64		MINISUB 800 KVA MET SKAKELTUIG		
209066	20230308	ISS	138618	1	0602ELP92ZZWM			1.00	199,947.55	199947.55	
209066	20230308		Carried Forward			2.00	399,895.09				
209074	20181219		Carried Forward						MINISUB 400 KVA		
209075	20220725		Brought Forward						MINISUB 400 KVA 6.6 C/W SWITCH		
209075	20220725	ADJ	000000000000468		0150PRZZZZZWM	1.00	375,420.00			375420.00	+100.00
209075	20220725	ADJ	000000000000466		0150PRZZZZZWM	1.00	109,765.00			109765.00	+100.00
209075	20220726	WRO	000000000000495		0200PRMRCZZWM			1.00	375,420.00	375420.00	+100.00
209075	20220726	WRO	000000000000496		0200PRMRCZZWM			1.00	109,765.00	109765.00	+100.00
209075	20220726		Carried Forward								
209104	20180906		Carried Forward			2.00	4,400.00		METERS STUBBY TYPE CO 6WAY BOX		
209112	20220824		Brought Forward			19.00	58,494.16		METERS MAXIMUM DEM. 220V 5A MD		
209112	20220824	ISS	140504	11	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20220824	ISS	140504	12	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20220908	ISS	140507	7	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230116	ISS	138317	1	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230207	ISS	140516	3	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230221	ISS	140524	1	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230221	ISS	140524	2	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230221	ISS	140524	4	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230421	ISS	140532	13	3603ELMRCZZHO			10.00	30,786.40	3078.64	- 29.74
209112	20230609	ISS	140536	12	3603ELMRCZZHO			1.00	3,078.64	3078.64	- 29.74
209112	20230612	GRN	00028959			300.00	1,275,183.00			4250.61	- 2.99
209112	20230627	ISS	141469	2	1200ELP20ZZHO			3.00	12,751.83	4250.61	- 2.99
209112	20230627		Carried Forward			297.00	1,262,431.17				
209155	20220824		Brought Forward			8.00	10,941.36		METERS 3X4X25 50 A 40-100 3PHA		
209155	20220824	ISS	140501	7	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20220826	ISS	140502	2	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20220826	ISS	140502	13	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20220826	ISS	140503	10	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20230221	ISS	140517	15	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20230309	ISS	140509	6	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34

SVR45001
HR390

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

26 August 2025

13:19:49
Page 42

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209155	20230309	ISS	140509	10	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20230309	ISS	140509	11	3603ELMRCZZHO			1.00	1,367.67	1367.67	- 66.34
209155	20230309		Carried Forward								
209309	20220726		Brought Forward			3.00	68.76	METERS MAXIMUM DEMAND 600/5			
209309	20220726	WRO	00000000000497	0200PRMRCZZWM				3.00	68.76	22.92	+100.00
209309	20220726		Carried Forward								
209450	20220824		Brought Forward			1397.00	1,048,442.87	METERS S/P 80 AMP A200			
209450	20220824	ISS	136140	2	1200ELP20ZZHO			10.00	7,504.96	750.49	
209450	20230609	ISS	141467	1	1200ELP20ZZHO			10.00	7,504.96	750.49	
209450	20230609		Carried Forward			1377.00	1,033,432.95				
209451	20220818		Brought Forward			702.00	635,783.70	METER SPLIT-PRE-PAID S/P			
209451	20220818	ISS	138264	1	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20220818	ISS	138263	1	1200ELP20ZZHO			11.00	9,972.05	906.55	- 32.53
209451	20220818	ISS	131599	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131599	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	131598	11	3603ELMRCZZHO			2.00	1,813.10	906.55	- 32.53
209451	20220818	ISS	131598	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220818	ISS	136142	2	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20220824	ISS	140504	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 43

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20220824	ISS	140504	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140504	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	9	3603ELMRCZZHO			2.00	1,813.10	906.55	- 32.53
209451	20220824	ISS	140501	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	140501	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	136140	1	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20220824	ISS	138265	1	1200ELP20ZZHO			1.00	906.55	906.55	- 32.53
209451	20220824	ISS	138265	2	1200ELP20ZZHO			9.00	8,158.95	906.55	- 32.53
209451	20220826	ISS	131600	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	8	3603ELMRCZZHO			5.00	4,532.75	906.55	- 32.53
209451	20220826	ISS	131600	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	131600	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	5	3603ELMRCZZHO			5.00	4,532.75	906.55	- 32.53
209451	20220826	ISS	140502	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140502	18	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220826	ISS	140503	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 44

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20220908	ISS	140507	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	140507	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20220908	ISS	136148	1	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20221003	ISS	136149	1	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20221003	ISS	140508	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	10	3603ELMRCZZHO			19.00	17,224.45	906.55	- 32.53
209451	20221003	ISS	140508	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221003	ISS	140508	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20221020	GRN	00026685			400.00	439,040.00			1097.60	- 18.32
209451	20221021	GRN	00026801			234.00	256,838.40			1097.60	- 18.32
209451	20221201	ISS	141453	1	1200ELP20ZZHO			20.00	18,131.00	906.55	- 32.53
209451	20230113	GRN	00027617			200.00	219,520.00			1097.60	- 18.32
209451	20230116	ISS	141454	1	1200ELP20ZZHO			20.00	18,131.00	906.55	- 32.53
209451	20230207	ISS	141451	1	1200ELP20ZZHO			20.00	18,131.00	906.55	- 32.53
209451	20230207	ISS	140516	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140516	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140516	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230207	ISS	140519	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230216	GRN	00027950			400.00	439,040.00			1097.60	- 18.32
209451	20230221	ISS	140515	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140515	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140515	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140515	6	3603ELMRCZZHO			2.00	1,813.10	906.55	- 32.53
209451	20230221	ISS	140515	9	3603ELMRCZZHO			3.00	2,719.65	906.55	- 32.53
209451	20230221	ISS	140515	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140515	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140515	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 45

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20230221	ISS	140513	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140513	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	140517	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230221	ISS	141455	2	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230303	RET	00000234					400.00	439,040.00	1097.60	- 18.32
209451	20230303	GRN	00028084			400.00	439,040.00			1097.60	- 18.32
209451	20230306	ISS	140518	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140518	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	1	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	2	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	4	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	5	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	6	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	7	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	138269	8	0602ELP93ZZWM			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140527	1	3603ELMRCZZHO			4.00	3,626.20	906.55	- 32.53
209451	20230306	ISS	141457	2	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230306	ISS	140525	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140525	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140525	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140511	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 46

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20230306	ISS	140521	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230306	ISS	140521	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140506	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140512	14	3603ELMRCZZHO			7.00	6,345.85	906.55	- 32.53
209451	20230308	ISS	140512	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140520	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	8	3603ELMRCZZHO			6.00	5,439.30	906.55	- 32.53
209451	20230308	ISS	140510	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230308	ISS	140510	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 47

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20230309	ISS	140509	3	3603ELMRCZZHO			2.00	1,813.10	906.55	- 32.53
209451	20230309	ISS	140509	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140509	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140528	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140528	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140528	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230309	ISS	140526	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	6	3603ELMRCZZHO			17.00	15,411.35	906.55	- 32.53
209451	20230328	ISS	140530	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	11	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230328	ISS	140530	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230516	ISS	141463	1	1200ELP20ZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230516	ISS	138274	2	1200ELP20ZZHO			3.00	2,719.65	906.55	- 32.53
209451	20230516	ISS	138273	2	1200ELP20ZZHO			7.00	6,345.85	906.55	- 32.53
209451	20230522	ISS	140534	5	3603ELMRCZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230522	ISS	140534	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230531	ISS	140533	3	3603ELMRCZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230609	ISS	140535	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230609	ISS	140535	15	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230609	ISS	140536	1	3603ELMRCZZHO			10.00	9,065.50	906.55	- 32.53
209451	20230609	ISS	140536	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	138267	1	1200ELP20ZZHO			36.00	32,635.80	906.55	- 32.53
209451	20230627	ISS	140540	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140540	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140540	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140540	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140540	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140540	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	4	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140541	10	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	1	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53

SVR45001
HR390

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

26 August 2025

13:19:49
Page 48

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209451	20230627	ISS	140538	2	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	5	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	8	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	12	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	13	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	14	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140538	16	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140539	3	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140539	6	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140539	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140539	9	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627	ISS	140537	7	3603ELMRCZZHO			1.00	906.55	906.55	- 32.53
209451	20230627		Carried Forward			1357.00	1,465,329.65				
209457	20220726		Brought Forward			604.00	251,088.68		METERS PREPAID ELECTRIC FRONT		
209457	20220726	WRO	000000000000498		0200PRMRCZZWM			14.00	7,213.86	515.27	- 30.83
209457	20220818	ISS	136142	1	1200ELP20ZZHO			10.00	5,152.76	515.27	- 30.83
209457	20230207	ISS	141451	5	1200ELP20ZZHO			10.00	5,152.76	515.27	- 30.83
209457	20230216	GRN	00027950			1000.00	571,200.00			571.20	- 23.32
209457	20230221	ISS	140515	7	3603ELMRCZZHO			4.00	2,061.10	515.27	- 30.83
209457	20230221	ISS	140515	8	3603ELMRCZZHO			7.00	3,606.93	515.27	- 30.83
209457	20230221	ISS	140517	1	3603ELMRCZZHO			7.00	3,606.93	515.27	- 30.83
209457	20230221	ISS	140517	2	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	3	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	4	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	5	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	6	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	7	3603ELMRCZZHO			4.00	2,061.10	515.27	- 30.83
209457	20230221	ISS	140517	9	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	11	3603ELMRCZZHO			1.00	515.28	515.28	- 30.83
209457	20230221	ISS	140517	12	3603ELMRCZZHO			4.00	2,061.10	515.27	- 30.83
209457	20230221	ISS	141455	1	1200ELP20ZZHO			50.00	24,200.20	484.00	- 35.03
209457	20230302	RND	000000000000129		5470PRMRCZZWM		.02				- 35.03
209457	20230303	RET	00000234					1000.00	571,200.00	571.20	- 23.32
209457	20230303	GRN	00028082			1000.00	571,200.00			571.20	- 23.32
209457	20230306	ISS	138271	1	1200ELP20ZZHO			20.00	7,900.00	395.00	- 46.97
209457	20230306	ISS	138269	3	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140527	3	3603ELMRCZZHO			4.00	1,580.00	395.00	- 46.97
209457	20230306	ISS	140527	4	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140527	5	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	141457	1	1200ELP20ZZHO			20.00	7,900.00	395.00	- 46.97
209457	20230306	ISS	141456	1	1200ELP20ZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230306	ISS	140525	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140525	5	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140525	6	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140525	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140525	10	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	1	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97

SVR45001
HR390

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

26 August 2025

13:19:49
Page 49

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209457	20230306	ISS	138272	2	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	3	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	4	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	5	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	6	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	7	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	8	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	9	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	10	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	138272	11	0602ELP93ZZWM			1.00	395.00	395.00	- 46.97
209457	20230306	ISS	140523	2	3603ELMRCZZHO			3.00	1,185.00	395.00	- 46.97
209457	20230306	ISS	140523	3	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230306	ISS	140523	4	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230306	ISS	140523	5	3603ELMRCZZHO			5.00	1,975.00	395.00	- 46.97
209457	20230306	ISS	140523	6	3603ELMRCZZHO			2.00	790.00	395.00	- 46.97
209457	20230306	ISS	140521	11	3603ELMRCZZHO			4.00	1,580.00	395.00	- 46.97
209457	20230309	ISS	140528	1	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	2	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	8	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	9	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	10	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	11	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	13	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	14	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140528	15	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140526	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140526	12	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140526	13	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230309	ISS	140526	14	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230328	ISS	140530	1	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230328	ISS	140530	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230328	ISS	140530	8	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230328	ISS	140530	13	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230418	ISS	141460	1	1200ELP20ZZHO			40.00	15,800.00	395.00	- 46.97
209457	20230418	ISS	141461	1	1200ELP20ZZHO			30.00	11,850.00	395.00	- 46.97
209457	20230419	ISS	141462	1	1200ELP20ZZHO			40.00	15,800.00	395.00	- 46.97
209457	20230420	ISS	140529	1	3603ELMRCZZHO			4.00	1,580.00	395.00	- 46.97
209457	20230420	ISS	140529	2	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	4	3603ELMRCZZHO			2.00	790.00	395.00	- 46.97
209457	20230420	ISS	140529	5	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	6	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	8	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	9	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	10	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	11	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	12	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	13	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230420	ISS	140529	14	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97

SVR45001
HR390

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

26 August 2025

13:19:49
Page 50

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209457	20230420	ISS	140529	15	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	1	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	4	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140532	5	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	6	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	8	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140532	11	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140532	14	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140532	15	3603ELMRCZZHO			4.00	1,580.00	395.00	- 46.97
209457	20230421	ISS	140531	1	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140531	2	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	4	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	7	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	9	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	10	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230421	ISS	140531	11	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140531	13	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230421	ISS	140531	14	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230516	ISS	141463	2	1200ELP20ZZHO			20.00	7,900.00	395.00	- 46.97
209457	20230516	ISS	138274	1	1200ELP20ZZHO			12.00	4,740.00	395.00	- 46.97
209457	20230516	ISS	138273	1	1200ELP20ZZHO			8.00	3,160.00	395.00	- 46.97
209457	20230522	ISS	140534	1	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230522	ISS	140534	2	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230522	ISS	140534	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230522	ISS	140534	4	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230522	ISS	140534	6	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230531	ISS	141465	1	1200ELP20ZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230531	ISS	140534.	1	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230531	ISS	140534.	2	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230531	ISS	140534.	3	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230531	ISS	140534.	5	3603ELMRCZZHO			1.00	395.00	395.00	- 46.97
209457	20230531	ISS	140533.	1	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230531	ISS	140533.	2	3603ELMRCZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230531	ISS	140533.	4	3603ELMRCZZHO			7.00	2,765.00	395.00	- 46.97
209457	20230601	ISS	141466	1	1200ELP20ZZHO			40.00	15,800.00	395.00	- 46.97
209457	20230601	ISS	141466	2	1200ELP20ZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230609	ISS	141467	2	1200ELP20ZZHO			10.00	3,950.00	395.00	- 46.97
209457	20230609	ISS	140535	1	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140535	2	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140535	3	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140535	4	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	5	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140535	6	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	7	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	8	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	9	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140535	10	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	11	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140535	12	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 51

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209457	20230609	ISS	140535	14	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	2	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140536	4	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	5	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	6	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	7	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	8	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230609	ISS	140536	9	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	10	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	13	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230609	ISS	140536	14	3603ELMRCZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	141468	1	1200ELP20ZZHO			40.00	22,848.00	571.20	- 23.32
209457	20230627	ISS	140540	10	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140540	11	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140540	12	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140540	15	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140541	3	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230627	ISS	140538	3	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140538	4	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140538	6	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140538	10	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140538	11	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140538	15	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	5	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	8	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	10	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	11	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	12	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140539	13	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	1	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	2	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	4	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230627	ISS	140537	6	3603ELMRCZZHO			1.00	571.20	571.20	- 23.32
209457	20230627	ISS	140537	8	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	9	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	10	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	11	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	140537	13	1200ELP20ZZHO			10.00	5,712.00	571.20	- 23.32
209457	20230627	ISS	141469	1	1200ELP20ZZHO			40.00	22,848.00	571.20	- 23.32
209457	20230627		Carried Forward			529.00	302,164.80				

209474	20220510		Carried Forward						NAILS TRUFIX 6X55		
209481	20180906		Carried Forward			93.00	242.16		NOZZLES - SPOUTS P5		
209546	20180906		Carried Forward			36.00	2,563.48		PACKINGS FOR LJBC JOINTS		
209547	20180906		Carried Forward			60.00	37,565.42		GLAND PACKING FOR LJBC 36/39		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 52

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209548	20180906		Carried Forward			65.00	32,416.67	GLAND PACKING FOR LJBC	33/36		
209549	20180906		Carried Forward			8.00	3,192.00	GLAND PACKING FOR LJBC	45/48		
209550	20180906		Carried Forward			16.00	6,819.58	GLAND PACKING FOR LJBC	39/42		
209551	20190729		Carried Forward					GLAND PACKING FOR LJBC	42/45		
209643	20180906		Carried Forward			30.00	4,875.00	PENETROL A BICCON X1			
209694	20220726		Brought Forward			358.00	10,203.00	PLUG TOPS 15 AMP 3 PIN			
209694	20220726	WRO	000000000000499	0200PRMRCZZWM				2.00	57.00	28.50	
209694	20220822	ISS	138244	1 0602ELP91ZZWM				20.00	570.00	28.50	
209694	20221024	ISS	135817	1 0602ELP93ZZWM				10.00	285.00	28.50	
209694	20230309	ISS	122966	8 0602ELQ38ZZHO				5.00	142.50	28.50	
209694	20230531	ISS	122968	2 0602ELP91ZZWM				3.00	85.50	28.50	
209694	20230602	ISS	138323	4 3600PRP54ZZHO				20.00	570.00	28.50	
209694	20230627	ISS	141678	5 0602ELP94ZZWM				31.00	883.50	28.50	
209694	20230627		Carried Forward			267.00	7,609.50				
209724	20220823		Brought Forward			1.00	1,251.76	POLES CONCRETE 6 MT			
209724	20220823	ISS	138492	1 0602ELP92ZZWM				1.00	1,251.76	1251.76	+100.00
209724	20220823		Carried Forward								
209767	20190829		Carried Forward					POLES CONCRETE 5 METER			
209805	20230303		Brought Forward					POLES CONCRETE 9METERS			
209805	20230303	GRN	00028062			20.00	199,999.00			9999.95	+ 38.88
209805	20230516	ISS	141509	2 0602ELP94ZZWM				1.00	9,999.95	9999.95	+ 38.88
209805	20230601	ISS	209805	1 0602ELP92ZZWM				1.00	9,999.95	9999.95	+ 38.88
209805	20230601	ISS	141523	1 0602ELP91ZZWM				2.00	19,999.90	9999.95	+ 38.88
209805	20230601		Carried Forward			16.00	159,999.20				
209813	20210414		Carried Forward					POLES CONCRETE 11 METERS			
209821	20230622		Brought Forward					POLES CONCRETE 9 METER CAST			
209821	20230622	GRN	00028986			30.00	108,000.00			3600.00	- 33.33
209821	20230622		Carried Forward			30.00	108,000.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 53

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209848	20221111		Brought Forward					POLES CONCRETE 11 METER CAST			
209848	20221111	GRN	00027003			20.00	195,000.00			9750.00	+ 8.33
209848	20221201	ISS	141598	1	0602ELP91ZZWM			3.00	29,250.00	9750.00	+ 8.33
209848	20230116	ISS	141167	1	0602ELP94ZZWM			1.00	9,750.00	9750.00	+ 8.33
209848	20230116	ISS	139917	1	0602ELP94ZZWM			1.00	9,750.00	9750.00	+ 8.33
209848	20230123	ISS	135818	3	0602ELP94ZZWM			2.00	19,500.00	9750.00	+ 8.33
209848	20230127	ISS	141373	1	0602ELP94ZZWM			6.00	58,500.00	9750.00	+ 8.33
209848	20230127	ISS	141376	1	0602ELP94ZZWM			2.00	19,500.00	9750.00	+ 8.33
209848	20230207	ISS	141393	1	0602ELP94ZZWM			3.00	29,250.00	9750.00	+ 8.33
209848	20230516	ISS	141509	1	0602ELP94ZZWM			2.00	19,500.00	9750.00	+ 8.33
209848	20230622	GRN	00028986			50.00	450,000.00			9000.00	
209848	20230622		Carried Forward			50.00	450,000.00				
209856	20220125		Carried Forward					POLES CONCRETE 7 METERS CAST			
209857	20230511		Brought Forward					POLES 11 METER			
209857	20230511	GRN	00028615			200.00	840,000.00			4200.00	
209857	20230516	ISS	141257	1	0602WAP36ZZWM			40.00	168,000.00	4200.00	
209857	20230516	ISS	141256	1	0602WAP36ZZWM			60.00	252,000.00	4200.00	
209857	20230516	ISS	140362	3	0602WWP27ZZWM			11.00	46,200.00	4200.00	
209857	20230516	ISS	141258	1	0602WAP36ZZWM			50.00	210,000.00	4200.00	
209857	20230602	ISS	141528	1	0602ELP91ZZWM			20.00	84,000.00	4200.00	
209857	20230627	ISS	141261	7	0602WAP36ZZWM			14.00	58,800.00	4200.00	
209857	20230627	ISS	139811	1	0602ELP91ZZWM			1.00	4,200.00	4200.00	
209857	20230627		Carried Forward			4.00	16,800.00				
209872	20221121		Brought Forward			2.00	6,131.80	POLES STEEL 6M M/H1.5M S/O			
209872	20221121	ISS	141588	1	0602ELP91ZZWM			2.00	6,131.80	3065.90	+100.00
209872	20221121		Carried Forward								
209873	20230207		Brought Forward			3.00	8,385.00	POLE STEEL 9METER			
209873	20230207	ISS	141179	1	0602ELP94ZZWM			1.00	2,795.00	2795.00	- 56.05
209873	20230207	ISS	141392	1	0602ELP94ZZWM			2.00	5,590.00	2795.00	- 56.05
209873	20230207		Carried Forward								
209899	20220822		Brought Forward			21.00	51,450.00	POLES 7MX1.5M STEEL POLE			
209899	20220822	ISS	140471	2	0602ELP91ZZWM			1.00	2,450.00	2450.00	- 55.61
209899	20220907	ISS	138246	1	0602ELP92ZZWM			1.00	2,450.00	2450.00	- 55.61
209899	20220907	ISS	140490	1	0602ELP91ZZWM			2.00	4,900.00	2450.00	- 55.61
209899	20220912	ISS	140708	1	0602ELP91ZZWM			5.00	12,250.00	2450.00	- 55.61
209899	20221003	ISS	140610	1	0602ELP92ZZWM			1.00	2,450.00	2450.00	- 55.61
209899	20221024	ISS	139969	1	0602ELP24ZZWM			1.00	2,450.00	2450.00	- 55.61

SVR45001
HR390

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

26 August 2025

13:19:49
Page 54

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
209899	20221230	GRN	00027513			15.00	86,700.00			5780.00	+ 4.71
209899	20230306	ISS	141604	3	0602ELP24ZZWM			2.00	4,900.00	2450.00	- 55.61
209899	20230602	ISS	140385	1	0602ELP91ZZWM			9.00	25,380.00	2820.00	- 48.91
209899	20230602		Carried Forward			14.00	80,920.00				
210005	20220908		Brought Forward			52.00	174,246.80	PRE-PAID METERS THREE PHASE			
210005	20220908	ISS	140507	9	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230207	ISS	141451	3	1200ELP20ZZHO			5.00	16,754.50	3350.90	+100.00
210005	20230207	ISS	140519	6	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230221	ISS	140517	8	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230221	ISS	140524	3	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230306	ISS	141456	2	1200ELP20ZZHO			5.00	16,754.50	3350.90	+100.00
210005	20230306	ISS	140525	4	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230306	ISS	140521	5	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230308	ISS	141452	1	1200ELP20ZZHO			20.00	67,018.00	3350.90	+100.00
210005	20230421	ISS	140532	9	3603ELMRCZZHO			10.00	33,509.00	3350.90	+100.00
210005	20230531	ISS	141465	2	1200ELP20ZZHO			2.00	6,701.80	3350.90	+100.00
210005	20230531	ISS	140534	4	3603ELMRCZZHO			1.00	3,350.90	3350.90	+100.00
210005	20230601	ISS	141466	3	1200ELP20ZZHO			3.00	10,052.70	3350.90	+100.00
210005	20230601		Carried Forward								
210006	20220818		Brought Forward			47.00	60,876.75	THREE PHASE SPLIT-PRE-PAIMETER			
210006	20220818	ISS	131599	3	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220818	ISS	131599	6	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220818	ISS	131599	8	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220818	ISS	131599	15	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220826	ISS	131600	2	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220826	ISS	131600	6	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220826	ISS	140502	9	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220826	ISS	140503	3	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220826	ISS	140503	4	3603ELMRCZZHO			2.00	2,590.50	1295.25	- 57.52
210006	20220826	ISS	140503	5	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220908	ISS	140507	2	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20220908	ISS	140507	12	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20221003	ISS	140508	1	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20221003	ISS	140508	14	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230207	ISS	141451	4	1200ELP20ZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230221	ISS	140517	10	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230306	ISS	140518	2	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230306	ISS	140525	8	3603ELMRCZZHO			10.00	12,952.50	1295.25	- 57.52
210006	20230306	ISS	140525	11	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230306	ISS	140525	12	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230306	ISS	140511	4	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230306	ISS	140511	15	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230308	ISS	140512	8	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230308	ISS	140512	9	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230308	ISS	140510	4	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230308	ISS	140510	6	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52

SVR45001
HR390

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

26 August 2025

13:19:49
Page 55

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210006	20230308	ISS	140510	12	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230308	ISS	140510	13	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230309	ISS	140509	12	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230309	ISS	140526	9	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230309	ISS	140526	11	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230531	ISS	141464	1	1200ELP20ZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627	ISS	140540	1	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627	ISS	140540	8	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627	ISS	140537	3	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627	ISS	140537	12	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627	ISS	140537	14	3603ELMRCZZHO			1.00	1,295.25	1295.25	- 57.52
210006	20230627		Carried Forward								
210099	20220822		Brought Forward			18.00	62,892.00		POLES STEEL 10M M/H1.5M S/O		
210099	20220822	ISS	138485	1	0602ELP92ZZWM			10.00	34,940.00	3494.00	+100.00
210099	20220823	ISS	138250	1	0602ELP91ZZWM			1.00	3,494.00	3494.00	+100.00
210099	20221230	GRN	00027513			15.00	99,525.00			6635.00	+100.00
210099	20230221	ISS	141605	1	0602WWQ32ZZWM			4.00	13,976.00	3494.00	+100.00
210099	20230601	ISS	140839	4	0602ELP91ZZWM			7.00	37,022.00	5288.85	+100.00
210099	20230601		Carried Forward			11.00	72,985.00				
210102	20221011		Brought Forward			6.00	28,224.00		POLES STEEL 11 METERS		
210102	20221011	ISS	141566	1	0602ELP91ZZWM			1.00	4,704.00	4704.00	- 30.00
210102	20230516	ISS	141235	1	0602ELP91ZZWM			1.00	4,704.00	4704.00	- 30.00
210102	20230516		Carried Forward			4.00	18,816.00				
210285	20221123		Brought Forward						POLES 11 METERS		
210285	20221123	GRN	00027210			50.00	140,000.00			2800.00	+100.00
210285	20230123	ISS	141595	1	0602ELP91ZZWM			5.00	14,000.00	2800.00	+100.00
210285	20230123	ISS	141372	1	0602ELP91ZZWM			4.00	11,200.00	2800.00	+100.00
210285	20230123	ISS	140723	1	0602ELP91ZZWM			4.00	11,200.00	2800.00	+100.00
210285	20230221	ISS	140748	1	0602ELP94ZZWM			26.00	72,800.00	2800.00	+100.00
210285	20230221		Carried Forward			11.00	30,800.00				
210293	20221123		Brought Forward						POLES		
210293	20221123	GRN	00027210			10.00	58,000.00			5800.00	+100.00
210293	20230116	ISS	141158	1	0602ELP94ZZWM			1.00	5,800.00	5800.00	+100.00
210293	20230123	ISS	140736	2	0602ELP91ZZWM			1.00	5,800.00	5800.00	+100.00
210293	20230123	ISS	140723	2	0602ELP91ZZWM			1.00	5,800.00	5800.00	+100.00
210293	20230601	ISS	141523	2	0602ELP91ZZWM			2.00	11,600.00	5800.00	+100.00
210293	20230627	ISS	140400	1	0602ELP91ZZWM			5.00	29,000.00	5800.00	+100.00
210293	20230627		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 56

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210322	20220823		Brought Forward			124.00	34,720.00	TAPE NR 23	24MMX9M 3M SCOTCH		
210322	20220823	ISS	138243	2	0602ELP91ZZWM			20.00	5,600.00	280.00	+ 60.91
210322	20220908	ISS	140717	4	0602ELP91ZZWM			40.00	11,200.00	280.00	+ 60.91
210322	20220912	ISS	138499	3	0602ELP92ZZWM			6.00	1,680.00	280.00	+ 60.91
210322	20221003	ISS	141557	6	0602ELP91ZZWM			8.00	2,240.00	280.00	+ 60.91
210322	20221003	ISS	141558	6	0602ELP91ZZWM			6.00	1,680.00	280.00	+ 60.91
210322	20221024	ISS	139964	1	0602ELP92ZZWM			44.00	12,320.00	280.00	+ 60.91
210322	20230105	GRN	00027678			200.00	90,000.00			450.00	+158.62
210322	20230116	ISS	141368	6	0602ELP91ZZWM			10.00	4,500.00	450.00	+158.62
210322	20230127	ISS	140745	6	0602ELP94ZZWM			3.00	1,350.00	450.00	+158.62
210322	20230207	ISS	141400	2	0602ELP94ZZWM			20.00	9,000.00	450.00	+158.62
210322	20230207	ISS	141654	3	0602ELP94ZZWM			10.00	4,500.00	450.00	+158.62
210322	20230313	ISS	141204	5	0602ELP91ZZWM			4.00	1,800.00	450.00	+158.62
210322	20230328	ISS	141625	7	0602WWQ32ZZWM			4.00	1,800.00	450.00	+158.62
210322	20230418	ISS	141633	2	0602ELP91ZZWM			2.00	900.00	450.00	+158.62
210322	20230419	ISS	141225	4	0602ELP91ZZWM			3.00	1,350.00	450.00	+158.62
210322	20230504	ISS	141505	4	0602ELP92ZZWM			2.00	900.00	450.00	+158.62
210322	20230516	ISS	141226	9	0602ELP91ZZWM			10.00	4,500.00	450.00	+158.62
210322	20230516	ISS	141516	2	0602ELP91ZZWM			50.00	22,500.00	450.00	+158.62
210322	20230522	ISS	107283	6	0602ELP92ZZWM			40.00	18,000.00	450.00	+158.62
210322	20230524	GRN	00028828			500.00	87,000.00			174.00	
210322	20230627	ISS	140398	5	0602ELP94ZZWM			2.00	900.00	450.00	+158.62
210322	20230627	ISS	139809	8	0602ELP94ZZWM			6.00	2,700.00	450.00	+158.62
210322	20230627	ISS	141533	5	0602ELP91ZZWM			4.00	1,800.00	450.00	+158.62
210322	20230627	ISS	141678	1	0602ELP94ZZWM			14.00	6,300.00	450.00	+158.62
210322	20230627		Carried Forward			516.00	94,200.00				
210323	20230105		Brought Forward						PUTTY SCOTCHFILL 3M		
210323	20230105	GRN	00027678			200.00	105,000.00			525.00	+100.00
210323	20230110	ISS	141362	6	0602ELP91ZZWM			50.00	26,250.00	525.00	+100.00
210323	20230116	ISS	141370	3	0602ELP94ZZWM			3.00	1,575.00	525.00	+100.00
210323	20230116	ISS	140737	5	0602ELP94ZZWM			30.00	15,750.00	525.00	+100.00
210323	20230123	ISS	141174	4	0602ELP91ZZWM			4.00	2,100.00	525.00	+100.00
210323	20230127	ISS	140745	3	0602ELP94ZZWM			3.00	1,575.00	525.00	+100.00
210323	20230207	ISS	141654	5	0602ELP94ZZWM			10.00	5,250.00	525.00	+100.00
210323	20230221	ISS	107268	2	0602ELP94ZZWM			20.00	10,500.00	525.00	+100.00
210323	20230306	ISS	142916	7	0602ELP94ZZWM			50.00	26,250.00	525.00	+100.00
210323	20230328	ISS	141209	2	0602ELP91ZZWM			9.00	4,725.00	525.00	+100.00
210323	20230329	ISS	141211	6	0602ELP91ZZWM			7.00	3,675.00	525.00	+100.00
210323	20230522	ISS	107283	7	0602ELP92ZZWM			14.00	7,350.00	525.00	+100.00
210323	20230524	GRN	00028828			500.00	183,000.00			366.00	+100.00
210323	20230627	ISS	141678	14	0602ELP94ZZWM			100.00	36,600.00	366.00	+100.00
210323	20230627	ISS	141676	3	0602ELP94ZZWM			100.00	36,600.00	366.00	+100.00
210323	20230627	ISS	143674	3	0602ELP94ZZWM			150.00	54,900.00	366.00	+100.00
210323	20230627	ISS	140753	4	0602ELP94ZZWM			100.00	36,600.00	366.00	+100.00
210323	20230627		Carried Forward			50.00	18,300.00				
210374	20200420		Carried Forward						RODS STAY 8' X 3/4 C/W BASE		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 57

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210375	20200420		Carried Forward						STAY ROD PLATE		
210447	20200402		Carried Forward			2.00	25,187.50		SWITCHGEAR G/NN END CAPS & JOI		
210471	20220723		Brought Forward			1555.00	2,403,124.29		RIPPLE CONTROLS		
210471	20220723	RND	000000000000112	5470PRMRCZZWM			.02				- 76.31
210471	20220726	WRO	000000000000500	0200PRMRCZZWM				17.00	26,272.10	1545.41	+ .00
210471	20220818	ISS	131598	3 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220818	ISS	131598	5 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220818	ISS	131598	7 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220818	ISS	131598	12 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220822	ISS	140482	2 0602ELP24ZZWM				10.00	15,454.18	1545.41	+ .00
210471	20220824	ISS	140504	3 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	131600	12 3603ELMRCZZHO				7.00	10,817.92	1545.41	- .00
210471	20220826	ISS	140502	7 3603ELMRCZZHO				5.00	7,727.09	1545.41	+ .00
210471	20220826	ISS	140502	8 3603ELMRCZZHO				4.00	6,181.67	1545.41	
210471	20220826	ISS	140502	11 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140502	12 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140502	14 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140502	16 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140502	17 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140502	19 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140503	13 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220826	ISS	140503	15 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220901	RND	000000000000118	5470PRMRCZZWM			.03				+ .00
210471	20220908	ISS	140507	11 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20220908	ISS	140507	15 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20221003	ISS	140508	5 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20221003	ISS	140508	11 3603ELMRCZZHO				19.00	29,362.93	1545.41	- .00
210471	20221003	ISS	140508	13 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20221011	RND	000000000000120	5470PRMRCZZWM			.01				+ .00
210471	20221101	ISS	138442	1 0602ELP93ZZWM				10.00	15,454.18	1545.41	+ .00
210471	20230207	ISS	140516	5 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230207	ISS	140519	9 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230207	ISS	140519	14 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230221	ISS	140515	2 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230221	ISS	140515	5 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230221	ISS	140513	5 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230221	ISS	140513	15 3603ELMRCZZHO				10.00	15,454.18	1545.41	+ .00
210471	20230221	ISS	140517	13 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230302	RND	000000000000129	5470PRMRCZZWM			.02				+ .00
210471	20230306	ISS	140518	10 3603ELMRCZZHO				4.00	6,181.67	1545.41	
210471	20230306	ISS	140527	2 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230306	ISS	140523	1 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230306	ISS	140511	2 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230306	ISS	140511	6 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230308	ISS	140506	4 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230308	ISS	140512	13 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00
210471	20230308	ISS	140520	2 3603ELMRCZZHO				1.00	1,545.42	1545.42	+ .00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 58

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210471	20230308	ISS	140510	1	3603ELMRCZZHO			8.00	12,363.34	1545.41	
210471	20230309	ISS	140509	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230309	ISS	140528	5	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230309	ISS	140526	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230328	ISS	140530	4	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230328	ISS	140530	12	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230413	RND	000000000000131		5470PRMRCZZWM		.03				+
210471	20230421	ISS	140532	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140532	10	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140532	12	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140531	5	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140531	6	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140531	8	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140531	12	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230421	ISS	140531	15	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230503	RND	000000000000133		5470PRMRCZZWM		.02				+
210471	20230522	ISS	107283	1	0602ELP92ZZWM			15.00	23,181.26	1545.41	-
210471	20230531	ISS	140534	6	3603ELMRCZZHO			10.00	15,454.18	1545.41	+
210471	20230609	ISS	140536	11	3603ELMRCZZHO			10.00	15,454.18	1545.41	+
210471	20230627	ISS	140540	3	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140540	5	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140540	14	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140541	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140541	9	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140539	1	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140539	2	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140539	4	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627	ISS	140537	5	3603ELMRCZZHO			1.00	1,545.42	1545.42	+
210471	20230627		Carried Forward			1373.00	2,121,858.28				
210498	20220726		Brought Forward			16.00	1,242.08				
210498	20220726	WRO	000000000000501		0200PRMRCZZWM			10.00	776.30	77.63	+100.00
210498	20220726		Carried Forward			6.00	465.78				
210676	20190729		Carried Forward								
									RESIN SIZE C 3M SCOTCHCAST		
210978	20220818		Brought Forward			1809.00	9,406.80				
									SLEEVES 35 MM		
210978	20220818	ISS	097095	3	0602ELP93ZZWM			100.00	520.00	5.20	-
210978	20220818	ISS	138488	2	0602ELP92ZZWM			100.00	520.00	5.20	-
210978	20220908	ISS	140491	3	0602ELP91ZZWM			8.00	41.60	5.20	-
210978	20220912	ISS	140587	4	0602ELP92ZZWM			100.00	520.00	5.20	-
210978	20221003	ISS	141554	2	0602ELP91ZZWM			10.00	52.00	5.20	-
210978	20221003	ISS	140590	4	0602ELP92ZZWM			100.00	520.00	5.20	-
210978	20221003	ISS	140597	3	0602ELP92ZZWM			6.00	31.20	5.20	-
210978	20221003	ISS	141558	4	0602ELP91ZZWM			100.00	520.00	5.20	-
210978	20221024	ISS	139967	3	0602ELP92ZZWM			10.00	52.00	5.20	-
210978	20221024	ISS	139965	5	0602ELP92ZZWM			4.00	20.80	5.20	-

SVR45001
HR390

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

26 August 2025

13:19:49
Page 59

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
210978	20221103	ISS	139915	4	0602ELP93ZZWM			100.00	520.00	5.20	- 3.70
210978	20221108	ISS	141154	10	0602ELP91ZZWM			200.00	1,040.00	5.20	- 3.70
210978	20221109	ISS	141581	2	0602ELP91ZZWM			20.00	104.00	5.20	- 3.70
210978	20230116	ISS	141368	5	0602ELP91ZZWM			10.00	52.00	5.20	- 3.70
210978	20230116	ISS	140733	4	0602ELP94ZZWM			100.00	520.00	5.20	- 3.70
210978	20230116	ISS	139929	4	0602ELP94ZZWM			100.00	520.00	5.20	- 3.70
210978	20230117	ISS	140775	6	0602ELP94ZZWM			10.00	52.00	5.20	- 3.70
210978	20230127	ISS	141388	7	0602WWQ32ZZWM			100.00	520.00	5.20	- 3.70
210978	20230127	ISS	140745	5	0602ELP94ZZWM			4.00	20.80	5.20	- 3.70
210978	20230127	ISS	140747	3	0602ELP94ZZWM			5.00	26.00	5.20	- 3.70
210978	20230207	ISS	139939	3	0602ELP94ZZWM			8.00	41.60	5.20	- 3.70
210978	20230221	ISS	107268	1	0602ELP94ZZWM			50.00	260.00	5.20	- 3.70
210978	20230221	ISS	107271	2	0602ELP94ZZWM			100.00	520.00	5.20	- 3.70
210978	20230306	ISS	141614	4	0602ELP24ZZWM			100.00	520.00	5.20	- 3.70
210978	20230306	ISS	142916	4	0602ELP94ZZWM			100.00	520.00	5.20	- 3.70
210978	20230315	ISS	141210	5	0602ELP91ZZWM			5.00	26.00	5.20	- 3.70
210978	20230418	ISS	141219	3	0602ELP91ZZWM			18.00	93.60	5.20	- 3.70
210978	20230418	ISS	141217	3	0602ELP91ZZWM			12.00	62.40	5.20	- 3.70
210978	20230418	ISS	141633	3	0602ELP91ZZWM			4.00	20.80	5.20	- 3.70
210978	20230419	ISS	141224	5	0602ELP91ZZWM			8.00	41.60	5.20	- 3.70
210978	20230419	ISS	141224	6	0602ELP91ZZWM			8.00	41.60	5.20	- 3.70
210978	20230419	ISS	141225	2	0602ELP91ZZWM			6.00	31.20	5.20	- 3.70
210978	20230419	ISS	135827	5	0602ELP93ZZWM			200.00	1,040.00	5.20	- 3.70
210978	20230504	ISS	140750	3	0602ELP91ZZWM			3.00	15.60	5.20	- 3.70
210978	20230504		Carried Forward								
211028	20220723		Brought Forward			46.00	1,330.05	SLEEVES SPLIT 50MM			
211028	20220723	RND	00000000000112		5470PRMRCZZWM				.01		- 49.01
211028	20220818	ISS	19734	4	0602ELP94ZZWM			25.00	1,167.29	46.69	+357.76
211028	20220823	ISS	138437	6	0602ELP93ZZWM			21.00	162.75	7.75	- 24.01
211028	20221107	GRN	00027000			1000.00	14,100.00			14.10	+ 38.23
211028	20221201	ISS	141599	2	0602ELP91ZZWM			7.00	98.70	14.10	+ 38.23
211028	20230116	ISS	139930	4	0602ELP94ZZWM			250.00	3,525.00	14.10	+ 38.23
211028	20230123	ISS	140723	6	0602ELP91ZZWM			6.00	84.60	14.10	+ 38.23
211028	20230127	ISS	141388	8	0602WWQ32ZZWM			100.00	1,410.00	14.10	+ 38.23
211028	20230306	ISS	142916	6	0602ELP94ZZWM			100.00	1,410.00	14.10	+ 38.23
211028	20230329	ISS	141211	2	0602ELP91ZZWM			100.00	1,410.00	14.10	+ 38.23
211028	20230531	ISS	140368	4	0602ELP92ZZWM			100.00	1,410.00	14.10	+ 38.23
211028	20230531		Carried Forward			337.00	4,751.70				
211079	20221107		Brought Forward					SLEEVES 70 MM			
211079	20221107	GRN	00027000			1000.00	22,000.00			22.00	+ 74.60
211079	20230109	ISS	139922	4	0602ELP91ZZWM			50.00	1,100.00	22.00	+ 74.60
211079	20230110	ISS	140728	2	0602ELP24ZZWM			7.00	154.00	22.00	+ 74.60
211079	20230116	ISS	140737	2	0602ELP94ZZWM			1.00	22.00	22.00	+ 74.60
211079	20230123	ISS	141383	2	0602ELP91ZZWM			7.00	154.00	22.00	+ 74.60
211079	20230127	ISS	141388	9	0602WWQ32ZZWM			50.00	1,100.00	22.00	+ 74.60
211079	20230127	ISS	141388	13	0602WWQ32ZZWM			100.00	2,200.00	22.00	+ 74.60

SVR45001
HR390

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

26 August 2025

13:19:49
Page 60

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211079	20230315	ISS	141210	4	0602ELP91ZZWM			5.00	110.00	22.00	+ 74.60
211079	20230516	ISS	141240	3	0602ELP91ZZWM			10.00	220.00	22.00	+ 74.60
211079	20230531	ISS	140368	5	0602ELP92ZZWM			100.00	2,200.00	22.00	+ 74.60
211079	20230601	ISS	141245	5	0602ELP92ZZWM			500.00	11,000.00	22.00	+ 74.60
211079	20230601	ISS	107265	2	0602ELP93ZZWM			100.00	2,200.00	22.00	+ 74.60
211079	20230627	ISS	139808	3	0602ELP91ZZWM			8.00	176.00	22.00	+ 74.60
211079	20230627		Carried Forward			62.00	1,364.00				
211117	20220818		Brought Forward			609.00	15,225.00	SLEEVES 95 MM			
211117	20220818	ISS	140467	5	0602ELP91ZZWM			4.00	100.00	25.00	+ 15.74
211117	20220818	ISS	19734	2	0602ELP94ZZWM			50.00	1,250.00	25.00	+ 15.74
211117	20220822	ISS	138435	3	0602ELP93ZZWM			50.00	1,250.00	25.00	+ 15.74
211117	20220822	ISS	138244	5	0602ELP91ZZWM			7.00	175.00	25.00	+ 15.74
211117	20220823	ISS	138437	5	0602ELP93ZZWM			50.00	1,250.00	25.00	+ 15.74
211117	20221003	ISS	139953	3	0602ELP92ZZWM			8.00	200.00	25.00	+ 15.74
211117	20221003	ISS	141557	11	0602ELP91ZZWM			100.00	2,500.00	25.00	+ 15.74
211117	20221003	ISS	140594	3	0602ELP92ZZWM			10.00	250.00	25.00	+ 15.74
211117	20221003	ISS	140588	3	0602ELP92ZZWM			8.00	200.00	25.00	+ 15.74
211117	20221024	ISS	139909	6	0602ELP93ZZWM			100.00	2,500.00	25.00	+ 15.74
211117	20221024	ISS	139957	4	0602ELP92ZZWM			50.00	1,250.00	25.00	+ 15.74
211117	20221024	ISS	139908	3	0602ELP93ZZWM			10.00	250.00	25.00	+ 15.74
211117	20221103	ISS	139903	1	0602ELP93ZZWM			100.00	2,500.00	25.00	+ 15.74
211117	20221107	GRN	00027000			800.00	27,920.00			34.90	+ 61.57
211117	20230110	ISS	141362	3	0602ELP91ZZWM			50.00	1,250.00	25.00	+ 15.74
211117	20230207	ISS	141397	3	0602ELP94ZZWM			100.00	3,371.20	33.71	+ 56.07
211117	20230221	ISS	141385	5	0602ELP94ZZWM			10.00	349.00	34.90	+ 61.57
211117	20230306	ISS	141619	4	0602ELP92ZZWM			7.00	244.30	34.90	+ 61.57
211117	20230306	ISS	141623	2	0602ELP92ZZWM			4.00	139.60	34.90	+ 61.57
211117	20230328	ISS	107286	3	0602ELP93ZZWM			8.00	279.20	34.90	+ 61.57
211117	20230516	ISS	141510	2	0602ELP91ZZWM			8.00	279.20	34.90	+ 61.57
211117	20230522	ISS	141647	1	0602ELP92ZZWM			10.00	349.00	34.90	+ 61.57
211117	20230522	ISS	140355	3	0602ELP92ZZWM			10.00	349.00	34.90	+ 61.57
211117	20230522	ISS	140353	2	0602ELP92ZZWM			10.00	349.00	34.90	+ 61.57
211117	20230531	ISS	141527	2	0602ELP91ZZWM			5.00	174.50	34.90	+ 61.57
211117	20230601	ISS	140369	5	0602ELP91ZZWM			100.00	3,490.00	34.90	+ 61.57
211117	20230601	ISS	141524	2	0602WAP36ZZWM			6.00	209.40	34.90	+ 61.57
211117	20230601	ISS	139942	2	0602ELP93ZZWM			3.00	104.70	34.90	+ 61.57
211117	20230601	ISS	107265	3	0602ELP93ZZWM			100.00	3,490.00	34.90	+ 61.57
211117	20230602	ISS	107292	3	0602ELP91ZZWM			6.00	209.40	34.90	+ 61.57
211117	20230627	ISS	139807	2	0602ELP91ZZWM			15.00	523.50	34.90	+ 61.57
211117	20230627	ISS	141533	3	0602ELP91ZZWM			8.00	279.20	34.90	+ 61.57
211117	20230627		Carried Forward			402.00	14,029.80				
211168	20190220		Carried Forward					SLEEVES 150 MM			
211206	20230116		Brought Forward			99.00	20.39	SLEEVES 1.5 MM			
211206	20230116	ISS	122963	4	0602ELQ38ZZHO			99.00	20.39	.20	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 61

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211206	20230116		Carried Forward								
211257	20220818		Brought Forward			770.00	1,155.00	SLEEVES 4 MM			
211257	20220818	ISS	140706	5	0602ELP91ZZWM			200.00	300.00	1.50	+100.00
211257	20220823	ISS	140564	3	0602ELP92ZZWM			100.00	150.00	1.50	+100.00
211257	20220912	ISS	140580	2	0602ELP24ZZWM			100.00	150.00	1.50	+100.00
211257	20221024	ISS	139967	6	0602ELP92ZZWM			100.00	150.00	1.50	+100.00
211257	20221201	ISS	139995	2	0602ELP24ZZWM			100.00	150.00	1.50	+100.00
211257	20221201	ISS	139918	5	0602ELP26ZZWM			100.00	150.00	1.50	+100.00
211257	20230116	ISS	122963	3	0602ELQ38ZZHO			70.00	105.00	1.50	+100.00
211257	20230116		Carried Forward								
211311	20230524		Brought Forward					SLEEVES 120MM COPPER/185 ALLUM			
211311	20230524	GRN	00028828			3000.00	100,800.00			33.60	
211311	20230601	ISS	141515.	1	0602ELP91ZZWM			100.00	3,360.00	33.60	
211311	20230627	ISS	141678	8	0602ELP94ZZWM			84.00	2,822.40	33.60	
211311	20230627		Carried Forward			2816.00	94,617.60				
211354	20221201		Brought Forward			31.00	457.39	SLEEVES SPLIT 185 MM			
211354	20221201	ISS	139920	2	0602ELP93ZZWM			25.00	368.86	14.75	- .03
211354	20230123	ISS	107264	3	0602ELP93ZZWM			5.00	73.77	14.75	- .04
211354	20230203	RND	00000000000127		5470PRMRCZZWM				.01		- .04
211354	20230203		Carried Forward			1.00	14.75				
211419	20230522		Brought Forward			75.00	2,626.40	SLEEVES SPLIT 240 MM			
211419	20230522	ISS	140360	3	0602ELP91ZZWM			6.00	210.11	35.01	- .00
211419	20230522		Carried Forward			69.00	2,416.29				
211451	20221101		Brought Forward			150.00	430.51	SLEEVES SPLIT 95 MM			
211451	20221101	ISS	19741	4	0602ELP91ZZWM			12.00	34.44	2.87	+100.00
211451	20221101		Carried Forward			138.00	396.07				
211559	20220818		Brought Forward			3396.00	10,018.20	SLEEVES 16 MM			
211559	20220818	ISS	140706	3	0602ELP91ZZWM			200.00	590.00	2.95	+100.00
211559	20220818	ISS	138494	2	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20220818	ISS	138488	3	0602ELP92ZZWM			200.00	590.00	2.95	+100.00
211559	20220822	ISS	140468	4	0602ELP91ZZWM			100.00	295.00	2.95	+100.00
211559	20220823	ISS	140556	2	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20220823	ISS	138492	3	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20220823	ISS	140465	3	0602ELP91ZZWM			100.00	295.00	2.95	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 62

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211559	20220823	ISS	140564	4	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20221003	ISS	096694	2	0602ELP26ZZWM			200.00	590.00	2.95	+100.00
211559	20221003	ISS	141558	5	0602ELP91ZZWM			100.00	295.00	2.95	+100.00
211559	20221003	ISS	139954	3	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20221024	ISS	139909	2	0602ELP93ZZWM			100.00	295.00	2.95	+100.00
211559	20221024	ISS	139967	5	0602ELP92ZZWM			100.00	295.00	2.95	+100.00
211559	20221024	ISS	139965	4	0602ELP92ZZWM			4.00	11.80	2.95	+100.00
211559	20221103	ISS	139974	3	0602ELP93ZZWM			200.00	590.00	2.95	+100.00
211559	20221121	ISS	138450	5	0602ELP93ZZWM			200.00	590.00	2.95	+100.00
211559	20221121	ISS	139987	3	0602ELP92ZZWM			200.00	590.00	2.95	+100.00
211559	20221121	ISS	138270	5	0602ELP91ZZWM			100.00	295.00	2.95	+100.00
211559	20230109	ISS	139999	2	0602ELP91ZZWM			200.00	590.00	2.95	+100.00
211559	20230110	ISS	140000	5	0602ELP91ZZWM			300.00	885.00	2.95	+100.00
211559	20230116	ISS	140721	1	0602ELP94ZZWM			400.00	1,180.00	2.95	+100.00
211559	20230116	ISS	141170	3	0602ELP94ZZWM			100.00	295.00	2.95	+100.00
211559	20230117	ISS	140775	4	0602ELP94ZZWM			10.00	29.50	2.95	+100.00
211559	20230123	ISS	096697	1	0602ELP26ZZWM			82.00	241.90	2.95	+100.00
211559	20230524	GRN	00028828			20000.00	84,000.00			4.20	+100.00
211559	20230531	ISS	141246	7	0602ELP91ZZWM			300.00	1,260.00	4.20	+100.00
211559	20230531	ISS	141242	1	0602ELP91ZZWM			8.00	33.60	4.20	+100.00
211559	20230601	ISS	140377	5	0602ELP92ZZWM			500.00	2,100.00	4.20	+100.00
211559	20230601	ISS	140382	4	0602ELP92ZZWM			300.00	1,260.00	4.20	+100.00
211559	20230601	ISS	141245	4	0602ELP92ZZWM			500.00	2,100.00	4.20	+100.00
211559	20230601	ISS	141189.	1	0602ELP91ZZWM			100.00	420.00	4.20	+100.00
211559	20230609	ISS	139802	3	0602ELP91ZZWM			10.00	42.00	4.20	+100.00
211559	20230609	ISS	107295	3	0602ELP93ZZWM			800.00	3,360.00	4.20	+100.00
211559	20230609	ISS	138277	2	0602ELP26ZZWM			200.00	840.00	4.20	+100.00
211559	20230627	ISS	141678	11	0602ELP94ZZWM			100.00	420.00	4.20	+100.00
211559	20230627		Carried Forward			17182.00	72,164.40				
211591	20220818		Brought Forward			893.00	3,482.56	SLEEVES 25 MM			
211591	20220818	ISS	140706	4	0602ELP91ZZWM			200.00	779.97	3.89	- 18.75
211591	20220818	ISS	138488	1	0602ELP92ZZWM			100.00	389.98	3.89	- 18.75
211591	20220823	ISS	140573	1	0602ELP91ZZWM			100.00	389.98	3.89	- 18.75
211591	20220823	ISS	140556	1	0602ELP92ZZWM			100.00	389.98	3.89	- 18.75
211591	20220901	RND	00000000000118		5470PRMRCZZWM				.01		- 18.75
211591	20220908	ISS	140491	4	0602ELP91ZZWM			7.00	27.30	3.90	- 18.75
211591	20221003	ISS	141564	3	0602ELP91ZZWM			4.00	15.60	3.90	- 18.75
211591	20221003	ISS	140498	4	0602ELP91ZZWM			4.00	15.60	3.90	- 18.75
211591	20221003	ISS	141558	3	0602ELP91ZZWM			100.00	389.98	3.89	- 18.75
211591	20221011	ISS	141565	2	0602ELP91ZZWM			5.00	19.50	3.90	- 18.75
211591	20221107	GRN	00027000			2000.00	13,400.00			6.70	+ 39.58
211591	20230116	ISS	140725	4	0602ELP94ZZWM			7.00	27.30	3.90	- 18.75
211591	20230116	ISS	139930	3	0602ELP94ZZWM			500.00	2,605.16	5.21	+ 8.54
211591	20230116	ISS	139929	2	0602ELP94ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230116	ISS	140737	7	0602ELP94ZZWM			10.00	67.00	6.70	+ 39.58
211591	20230207	ISS	141182	3	0602ELP94ZZWM			50.00	335.00	6.70	+ 39.58
211591	20230207	ISS	141654	7	0602ELP94ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230221	ISS	107274	4	0602ELP94ZZWM			300.00	2,010.00	6.70	+ 39.58
211591	20230328	ISS	141629	6	0602ELP92ZZWM			300.00	2,010.00	6.70	+ 39.58

SVR45001
HR390

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

26 August 2025

13:19:49
Page 63

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211591	20230516	ISS	141226	3	0602ELP91ZZWM			10.00	67.00	6.70	+ 39.58
211591	20230516	ISS	141228	2	0602ELP24ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230516	ISS	141512	3	0602ELP91ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230516	ISS	140362	1	0602WWP27ZZWM			23.00	154.10	6.70	+ 39.58
211591	20230522	ISS	141231	3	0602ELP91ZZWM			8.00	53.60	6.70	+ 39.58
211591	20230522	ISS	141647	6	0602ELP92ZZWM			200.00	1,340.00	6.70	+ 39.58
211591	20230522	ISS	139940	4	0602ELP92ZZWM			10.00	67.00	6.70	+ 39.58
211591	20230524	GRN	00028828			10000.00	48,000.00			4.80	
211591	20230601	ISS	140382	3	0602ELP92ZZWM			8.00	53.60	6.70	+ 39.58
211591	20230601	ISS	140373	2	0602ELP92ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230601	ISS	141523	6	0602ELP92ZZWM			9.00	60.30	6.70	+ 39.58
211591	20230601	ISS	107265	5	0602ELP93ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230601	ISS	141238.	1	0602ELP92ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230609	ISS	141531	3	0602ELP91ZZWM			6.00	40.20	6.70	+ 39.58
211591	20230609	ISS	139801	3	0602ELP91ZZWM			8.00	53.60	6.70	+ 39.58
211591	20230627	ISS	144401	4	0602ELP94ZZWM			100.00	670.00	6.70	+ 39.58
211591	20230627		Carried Forward			10024.00	48,160.80				
211648	20220726		Brought Forward			610.00	13,685.00	SLEEVES 120 MM			
211648	20220726	ADJ	000000000000502		0150PRZZZZZZWM	14.00	314.08			22.43	+100.00
211648	20220818	ISS	19734	3	0602ELP94ZZWM			25.00	500.00	20.00	+100.00
211648	20220822	ISS	140710	3	0602WAP36ZZWM			8.00	160.00	20.00	+100.00
211648	20220822	ISS	105027	3	0602ELP92ZZWM			16.00	320.00	20.00	+100.00
211648	20220823	ISS	140701	4	0602ELP91ZZWM			25.00	500.00	20.00	+100.00
211648	20220823	ISS	138242	1	0602ELP91ZZWM			4.00	80.00	20.00	+100.00
211648	20221003	ISS	141557	7	0602ELP91ZZWM			25.00	500.00	20.00	+100.00
211648	20221003	ISS	141561	2	0602ELP91ZZWM			10.00	200.00	20.00	+100.00
211648	20221024	ISS	141574	2	0602ELP91ZZWM			25.00	500.00	20.00	+100.00
211648	20221103	ISS	139915	3	0602ELP93ZZWM			100.00	2,000.00	20.00	+100.00
211648	20221108	ISS	139982	1	0602ELP92ZZWM			50.00	1,000.00	20.00	+100.00
211648	20221108	ISS	141154	6	0602ELP91ZZWM			50.00	1,138.60	22.77	+100.00
211648	20221201	ISS	139921	3	0602ELP93ZZWM			8.00	199.60	24.95	+100.00
211648	20221201	ISS	139916	2	0602ELP93ZZWM			8.00	199.60	24.95	+100.00
211648	20230109	ISS	141591	5	0602ELP91ZZWM			6.00	149.70	24.95	+100.00
211648	20230109	ISS	139924	2	0602ELP91ZZWM			8.00	199.60	24.95	+100.00
211648	20230109	ISS	140730	4	0602ELP91ZZWM			7.00	174.65	24.95	+100.00
211648	20230116	ISS	140725	2	0602ELP94ZZWM			3.00	74.85	24.95	+100.00
211648	20230116	ISS	141167	4	0602ELP94ZZWM			6.00	149.70	24.95	+100.00
211648	20230116	ISS	141160	2	0602ELP94ZZWM			6.00	149.70	24.95	+100.00
211648	20230117	ISS	140742	2	0602ELP94ZZWM			6.00	149.70	24.95	+100.00
211648	20230123	ISS	141174	3	0602ELP91ZZWM			4.00	99.80	24.95	+100.00
211648	20230123	ISS	141387	2	0602ELP91ZZWM			25.00	623.75	24.95	+100.00
211648	20230123	ISS	140743	3	0602ELP94ZZWM			16.00	399.20	24.95	+100.00
211648	20230207	ISS	141653	3	0602ELP91ZZWM			7.00	174.65	24.95	+100.00
211648	20230227	ISS	141190	2	0602ELP91ZZWM			6.00	149.70	24.95	+100.00
211648	20230313	ISS	141204	2	0602ELP91ZZWM			6.00	149.70	24.95	+100.00
211648	20230328	ISS	141631	2	0602ELP91ZZWM			7.00	174.65	24.95	+100.00
211648	20230328	ISS	141212	2	0602ELP91ZZWM			6.00	149.70	24.95	+100.00
211648	20230516	ISS	141229	3	0602ELP91ZZWM			2.00	49.90	24.95	+100.00
211648	20230601	ISS	107265	4	0602ELP93ZZWM			100.00	2,495.00	24.95	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 64

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211648	20230601		Carried Forward			49.00	1,187.33				
211699	20220510		Carried Forward			18.00	244.26	SOLDER			
211907	20220726		Brought Forward			2215.00	13,290.00	STARTERS FLUORESCENT C.M.U.			
211907	20220726	ADJ	000000000000503	0150	PRZZZZZWM	132.00	792.00			6.00	
211907	20220823	ISS	138439	4	0602ELP93ZZWM			440.00	2,640.00	6.00	
211907	20220907	ISS	136883	2	0603PRMRCZZHO			150.00	900.00	6.00	
211907	20221011	ISS	140598	3	0602ELP92ZZWM			50.00	300.00	6.00	
211907	20230110	ISS	140724	2	0602ELP91ZZWM			25.00	150.00	6.00	
211907	20230602	ISS	138323	6	3600PRP54ZZHO			50.00	300.00	6.00	
211907	20230602		Carried Forward			1632.00	9,792.00				
211931	20220726		Brought Forward			42.00	11,970.00	STRAPPING REELS 20 MM			
211931	20220726	WRO	000000000000504	0200	PRMRCZZWM			2.00	570.00	285.00	+100.00
211931	20220822	ISS	138500	4	0602ELP92ZZWM			1.00	285.00	285.00	+100.00
211931	20220823	ISS	140573	4	0602ELP91ZZWM			4.00	1,140.00	285.00	+100.00
211931	20220823	ISS	138243	1	0602ELP91ZZWM			10.00	2,850.00	285.00	+100.00
211931	20220908	ISS	140586	2	0602ELP24ZZWM			2.00	570.00	285.00	+100.00
211931	20220912	ISS	140580	4	0602ELP24ZZWM			2.00	570.00	285.00	+100.00
211931	20221003	ISS	140610	6	0602ELP92ZZWM			2.00	570.00	285.00	+100.00
211931	20221024	ISS	141571	2	0602ELP91ZZWM			4.00	1,140.00	285.00	+100.00
211931	20221024	ISS	139964	6	0602ELP92ZZWM			6.00	1,710.00	285.00	+100.00
211931	20221101	ISS	19741	5	0602ELP91ZZWM			1.00	285.00	285.00	+100.00
211931	20221121	ISS	141156	5	0602ELP91ZZWM			4.00	1,140.00	285.00	+100.00
211931	20230116	ISS	139926	6	0602ELP25ZZWM			3.00	855.00	285.00	+100.00
211931	20230116	ISS	140776	13	0602ELP94ZZWM			1.00	285.00	285.00	+100.00
211931	20230524	GRN	00028828			400.00	187,680.00			469.20	+100.00
211931	20230531	ISS	141526	2	0602ELP91ZZWM			1.00	469.20	469.20	+100.00
211931	20230602	ISS	140385	4	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20230609	ISS	139803	4	0602ELP91ZZWM			2.00	938.40	469.20	+100.00
211931	20230609	ISS	107295	4	0602ELP93ZZWM			4.00	1,876.80	469.20	+100.00
211931	20230627	ISS	141675	6	0602ELP94ZZWM			6.00	2,815.20	469.20	+100.00
211931	20230627	ISS	141539	8	0602ELP24ZZWM			2.00	938.40	469.20	+100.00
211931	20230627	ISS	139809	6	0602ELP94ZZWM			1.00	469.20	469.20	+100.00
211931	20230627	ISS	141678	4	0602ELP94ZZWM			100.00	46,920.00	469.20	+100.00
211931	20230627	ISS	143676	4	0602ELP94ZZWM			100.00	46,920.00	469.20	+100.00
211931	20230627	ISS	141676	6	0602ELP94ZZWM			3.00	1,407.60	469.20	+100.00
211931	20230627	ISS	143674	2	0602ELP94ZZWM			179.00	83,986.80	469.20	+100.00
211931	20230627		Carried Forward								
211982	20220726		Brought Forward			133.00	23,042.25	STRAPPING SEAL BUCKELS			
211982	20220726	WRO	000000000000505	0200	PRMRCZZWM			1.00	173.25	173.25	- 15.07
211982	20220822	ISS	138245	6	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20220823	ISS	140573	5	0602ELP91ZZWM			2.00	346.50	173.25	- 15.07

SVR45001
HR390

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

26 August 2025

13:19:49
Page 65

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
211982	20220908	ISS	140586	4	0602ELP24ZZWM			1.00	173.25	173.25	- 15.07
211982	20221003	ISS	140610	3	0602ELP92ZZWM			1.00	173.25	173.25	- 15.07
211982	20221101	ISS	19741	6	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20230109	ISS	141363	3	1200PRP86ZZWM			1.00	173.25	173.25	- 15.07
211982	20230116	ISS	139926	4	0602ELP25ZZWM			3.00	519.75	173.25	- 15.07
211982	20230116	ISS	140776	12	0602ELP94ZZWM			1.00	173.25	173.25	- 15.07
211982	20230221	ISS	107268	3	0602ELP94ZZWM			5.00	866.25	173.25	- 15.07
211982	20230308	ISS	141188	12	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20230313	ISS	141208	2	0602ELP91ZZWM			20.00	3,465.00	173.25	- 15.07
211982	20230516	ISS	140362	5	0602WWP27ZZWM			10.00	1,732.50	173.25	- 15.07
211982	20230522	ISS	107283	5	0602ELP92ZZWM			6.00	1,039.50	173.25	- 15.07
211982	20230602	ISS	140385	5	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20230609	ISS	139803	5	0602ELP91ZZWM			1.00	173.25	173.25	- 15.07
211982	20230609	ISS	107295	8	0602ELP93ZZWM			2.00	346.50	173.25	- 15.07
211982	20230627	ISS	139809	7	0602ELP94ZZWM			1.00	173.25	173.25	- 15.07
211982	20230627		Carried Forward			74.00	12,820.50				
212032	20220726		Brought Forward			66.00	1,313.63		SWITCHES ONE LEVER INDUSTRIAL		
212032	20220726	WRO	00000000000506		0200PRMRCZZWM			24.00	477.68	19.90	- .00
212032	20220726		Carried Forward			42.00	835.95				
212066	20220823		Brought Forward			63.00	9,103.50		fish eye day light switch		
212066	20220823	ISS	140559	3	0602ELP92ZZWM			10.00	1,445.00	144.50	+100.00
212066	20220823		Carried Forward			53.00	7,658.50				
212067	20200627		Carried Forward						SWITCH PHOTO ELECTRIC FOR AUTO		
212068	20220818		Brought Forward			926.00	217,064.92		SWITCH PHOTO ELEC BC TYPE		
212068	20220818	ISS	138488	6	0602ELP92ZZWM			100.00	12,642.00	126.42	- 52.11
212068	20220822	ISS	140572	2	0602ELP24ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20220822	ISS	140572	5	0602ELP24ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20220823	ISS	138439	8	0602ELP93ZZWM			1.00	126.42	126.42	- 52.11
212068	20220823	ISS	140700	1	0602ELP92ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20220907	ISS	138441	2	0602PRP54ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20220908	ISS	140585	2	0602ELP91ZZWM			20.00	2,528.40	126.42	- 52.11
212068	20221011	ISS	140600	3	0602ELP92ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20221108	ISS	139979	7	0602ELP92ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20230116	ISS	141358	5	0602ELP94ZZWM			4.00	505.68	126.42	- 52.11
212068	20230116	ISS	140776	8	0602ELP94ZZWM			6.00	758.52	126.42	- 52.11
212068	20230306	ISS	107280	1	0602ELP93ZZWM			1.00	126.42	126.42	- 52.11
212068	20230309	ISS	141202	2	0602ELP24ZZWM			6.00	758.52	126.42	- 52.11
212068	20230329	ISS	143480	4	0602ELP92ZZWM			50.00	6,321.00	126.42	- 52.11
212068	20230329	ISS	141626	5	0602ELP92ZZWM			2.00	252.84	126.42	- 52.11
212068	20230516	ISS	140358	2	0602ELP91ZZWM			20.00	2,528.40	126.42	- 52.11
212068	20230522	ISS	143485	7	0602ELP24ZZWM			5.00	632.10	126.42	- 52.11

SVR45001
HR390

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

26 August 2025

13:19:49
Page 66

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212068	20230609	ISS	140392	1	0602ELP92ZZWM			60.00	7,585.20	126.42	- 52.11
212068	20230627	ISS	141104	8	1200PRP86ZZWM			10.00	1,264.20	126.42	- 52.11
212068	20230627	ISS	140753	5	0602ELP94ZZWM			100.00	16,442.00	164.42	- 37.71
212068	20230627		Carried Forward			481.00	157,008.02				
212083	20220726		Brought Forward			66.00	4,328.94	SWITCHES15A DOUBLE WALL			
212083	20220726	WRO	000000000000507		0200PRMRCZZWM			13.00	852.67	65.59	+100.00
212083	20220818	ISS	097100	2	3600PRP54ZZHO			8.00	524.72	65.59	+100.00
212083	20220822	ISS	097093	1	0602ELP93ZZWM			6.00	393.54	65.59	+100.00
212083	20220823	ISS	138439	3	0602ELP93ZZWM			25.00	1,639.75	65.59	+100.00
212083	20220823	ISS	138493	3	0602PRP79ZZWM			2.00	131.18	65.59	+100.00
212083	20220823	ISS	138433	1	0602PRP79ZZWM			2.00	131.18	65.59	+100.00
212083	20221117	GRN	00027155			120.00	28,800.00			240.00	+100.00
212083	20221121	ISS	139986	4	0602ELP92ZZWM			5.00	327.95	65.59	+100.00
212083	20230116	ISS	139935	8	0602ELP94ZZWM			6.00	567.95	94.65	+100.00
212083	20230116	ISS	141168	2	0602ELP91ZZWM			10.00	2,400.00	240.00	+100.00
212083	20230221	ISS	141607	4	3600PRP54ZZHO			10.00	2,400.00	240.00	+100.00
212083	20230306	ISS	140835	5	0602ELP94ZZWM			4.00	960.00	240.00	+100.00
212083	20230309	ISS	122966	9	0602ELQ38ZZHO			5.00	1,200.00	240.00	+100.00
212083	20230328	ISS	141628	4	0602PRP54ZZHO			8.00	1,920.00	240.00	+100.00
212083	20230504	ISS	140836	3	0602ELP94ZZWM			2.00	480.00	240.00	+100.00
212083	20230531	ISS	122968	1	0602ELP91ZZWM			2.00	480.00	240.00	+100.00
212083	20230602	ISS	138323	5	3600PRP54ZZHO			10.00	2,400.00	240.00	+100.00
212083	20230605	ISS	107293	5	0602PRP79ZZHO			3.00	720.00	240.00	+100.00
212083	20230627	ISS	141675	1	0602ELP94ZZWM			48.00	11,520.00	240.00	+100.00
212083	20230627	ISS	141675	2	0602ELP94ZZWM			14.00	3,360.00	240.00	+100.00
212083	20230627	ISS	141104	4	1200PRP86ZZWM			3.00	720.00	240.00	+100.00
212083	20230627		Carried Forward								
212171	20220907		Brought Forward			245.00	29,155.00	TAPE BARRIER 75X500M			
212171	20220907	ISS	137179	9	0602WAP36ZZWM			10.00	1,190.00	119.00	
212171	20220907	ISS	138622	4	0603PRMRCZZHO			5.00	595.00	119.00	
212171	20220908	ISS	110585	2	0603WWMRCZZWM			5.00	595.00	119.00	
212171	20230110	ISS	139928	1	0602ELP91ZZWM			3.00	357.00	119.00	
212171	20230116	ISS	140776	3	0602ELP94ZZWM			1.00	119.00	119.00	
212171	20230602	ISS	136501	15	0602WAQ12ZZHO			30.00	3,570.00	119.00	
212171	20230602		Carried Forward			191.00	22,729.00				
212172	20220822		Brought Forward			1724.00	17,403.92	TAPE LASSO 20 MM			
212172	20220822	ISS	097086	3	0602ELP93ZZWM			20.00	179.60	8.98	- 65.98
212172	20220822	ISS	140569	3	0602ELP92ZZWM			10.00	89.80	8.98	- 65.98
212172	20220823	ISS	140700	7	0602ELP92ZZWM			5.00	44.90	8.98	- 65.98
212172	20220823	ISS	140573	3	0602ELP91ZZWM			40.00	359.20	8.98	- 65.98
212172	20220823	ISS	140551	3	0602ELP92ZZWM			10.00	89.80	8.98	- 65.98
212172	20220823	ISS	122950	4	0602ELP91ZZWM			30.00	269.40	8.98	- 65.98
212172	20220824	ISS	108264	7	0603PRMRCZZHO			20.00	179.60	8.98	- 65.98

SVR45001
HR390

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

26 August 2025

13:19:49
Page 67

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212172	20220907	ISS	128844	10	0603PRMRCZZWM			10.00	89.80	8.98	- 65.98
212172	20220912	ISS	140580	3	0602ELP24ZZWM			2.00	17.96	8.98	- 65.98
212172	20221003	ISS	141557	4	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20221003	ISS	140595	4	0602ELP92ZZWM			2.00	17.96	8.98	- 65.98
212172	20221003	ISS	135815	2	0602ELP93ZZWM			30.00	269.40	8.98	- 65.98
212172	20221003	ISS	140610	5	0602ELP92ZZWM			5.00	44.90	8.98	- 65.98
212172	20221003	ISS	140496	3	0602ELP24ZZWM			20.00	179.60	8.98	- 65.98
212172	20221011	ISS	141556	9	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20221024	ISS	139967	4	0602ELP92ZZWM			2.00	17.96	8.98	- 65.98
212172	20221024	ISS	139957	3	0602ELP92ZZWM			20.00	179.60	8.98	- 65.98
212172	20221101	ISS	19741	8	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20221103	ISS	139910	4	0602ELP93ZZWM			20.00	179.60	8.98	- 65.98
212172	20221108	ISS	141154	11	0602ELP91ZZWM			30.00	269.40	8.98	- 65.98
212172	20221108	ISS	140631	1	0602ELP92ZZWM			10.00	89.80	8.98	- 65.98
212172	20221121	ISS	139984	5	0602ELP92ZZWM			20.00	179.60	8.98	- 65.98
212172	20221201	ISS	141600	4	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20221201	ISS	139919	7	0602ELP93ZZWM			20.00	179.60	8.98	- 65.98
212172	20230110	ISS	140735	3	0602ELP91ZZWM			10.00	89.80	8.98	- 65.98
212172	20230110	ISS	140000	10	0602ELP91ZZWM			24.00	215.52	8.98	- 65.98
212172	20230116	ISS	141369	6	0602ELP94ZZWM			2.00	17.96	8.98	- 65.98
212172	20230116	ISS	141169	4	0602ELP94ZZWM			1.00	8.98	8.98	- 65.98
212172	20230116	ISS	139931	7	0602ELP94ZZWM			20.00	179.60	8.98	- 65.98
212172	20230116	ISS	141165	4	0602ELP94ZZWM			1.00	8.98	8.98	- 65.98
212172	20230116	ISS	141170	4	0602ELP94ZZWM			6.00	53.88	8.98	- 65.98
212172	20230116	ISS	140776	2	0602ELP94ZZWM			5.00	44.90	8.98	- 65.98
212172	20230127	ISS	141388	11	0602WWQ32ZZWM			10.00	89.80	8.98	- 65.98
212172	20230207	ISS	141395	9	0602ELP94ZZWM			10.00	89.80	8.98	- 65.98
212172	20230207	ISS	141396	5	0602ELP94ZZWM			2.00	17.96	8.98	- 65.98
212172	20230207	ISS	141654	6	0602ELP94ZZWM			10.00	89.80	8.98	- 65.98
212172	20230207	ISS	141651	3	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20230221	ISS	141608	3	0602ELP94ZZWM			2.00	17.96	8.98	- 65.98
212172	20230227	ISS	141190	4	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230306	ISS	142916	9	0602ELP94ZZWM			10.00	89.80	8.98	- 65.98
212172	20230309	ISS	122966	2	0602ELQ38ZZHO			10.00	89.80	8.98	- 65.98
212172	20230313	ISS	141205	3	0602ELP91ZZWM			10.00	89.80	8.98	- 65.98
212172	20230315	ISS	141210	8	0602ELP91ZZWM			10.00	89.80	8.98	- 65.98
212172	20230328	ISS	141625	8	0602WWQ32ZZWM			2.00	17.96	8.98	- 65.98
212172	20230329	ISS	141211	4	0602ELP91ZZWM			10.00	89.80	8.98	- 65.98
212172	20230329	ISS	141626	7	0602ELP92ZZWM			20.00	179.60	8.98	- 65.98
212172	20230418	ISS	141219	7	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20230418	ISS	140646	12	0602ELP92ZZWM			2.00	17.96	8.98	- 65.98
212172	20230419	ISS	138320	6	0602ELP94ZZWM			10.00	89.80	8.98	- 65.98
212172	20230419	ISS	096695	2	0602ELP94ZZWM			20.00	179.60	8.98	- 65.98
212172	20230504	ISS	107290	5	0602ELP93ZZWM			20.00	179.60	8.98	- 65.98
212172	20230516	ISS	141233	2	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20230516	ISS	141226	5	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230516	ISS	141229	5	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20230516	ISS	141510	4	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230516	ISS	140358	3	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20230516	ISS	141518	4	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230516	ISS	140362	12	0602WWP27ZZWM			20.00	179.60	8.98	- 65.98
212172	20230531	ISS	143484	8	0602ELP92ZZWM			1.00	8.98	8.98	- 65.98

SVR45001
HR390

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

26 August 2025

13:19:49
Page 68

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212172	20230531	ISS	141522	4	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230601	ISS	140369	2	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20230601	ISS	140375	3	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230601	ISS	143483	8	0602ELP92ZZWM			1.00	8.98	8.98	- 65.98
212172	20230601	ISS	141523	9	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230602	ISS	140385	2	0602ELP91ZZWM			1.00	8.98	8.98	- 65.98
212172	20230609	ISS	141529	5	0602ELP91ZZWM			2.00	17.96	8.98	- 65.98
212172	20230609	ISS	107295	2	0602ELP93ZZWM			20.00	179.60	8.98	- 65.98
212172	20230613	ISS	090258	6	0603PRMRCZZHO			10.00	89.80	8.98	- 65.98
212172	20230627	ISS	141675	3	0602ELP94ZZWM			40.00	359.20	8.98	- 65.98
212172	20230627	ISS	139810	4	0602ELP94ZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	141536	2	3600FPP53ZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	140396	2	0602ELP94ZZWM			100.00	898.00	8.98	- 65.98
212172	20230627	ISS	139809	5	0602ELP94ZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	139807	5	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	141533	4	0602ELP91ZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	141678	3	0602ELP94ZZWM			50.00	449.00	8.98	- 65.98
212172	20230627	ISS	133559	4	3600FPP53ZZWM			2.00	17.96	8.98	- 65.98
212172	20230627	ISS	143676	6	0602ELP94ZZWM			50.00	449.00	8.98	- 65.98
212172	20230627	ISS	141676	4	0602ELP94ZZWM			100.00	898.00	8.98	- 65.98
212172	20230627	ISS	128924	4	0603PRMRCZZWM			20.00	179.60	8.98	- 65.98
212172	20230627	ISS	143674	4	0602ELP94ZZWM			100.00	898.00	8.98	- 65.98
212172	20230627	ISS	140753	3	0602ELP94ZZWM			200.00	1,796.00	8.98	- 65.98
212172	20230627		Carried Forward			256.00	4,221.28				
212334	20220908		Brought Forward			164.00	32,562.98	TAPE NO. 13			
212334	20220908	ISS	140491	2	0602ELP91ZZWM			3.00	595.66	198.55	+100.00
212334	20221011	RND	00000000000120		5470PRMRCZZWM				.01		+100.00
212334	20221011		Carried Forward			161.00	31,967.31				
212369	20220726		Brought Forward			5.00	364.80	KITS 16-95\120-240 FOR TERMIN.			
212369	20220726	WRO	00000000000508		0200PRMRCZZWM			5.00	364.80	72.96	+100.00
212369	20220726		Carried Forward								
212377	20230628		Brought Forward					TERMINATION 50-95MM OUTDOOR			
212377	20230628	GRN	00029222			50.00	81,000.00			1620.00	
212377	20230628		Carried Forward			50.00	81,000.00				
212384	20220117		Carried Forward					TERMINATION KITS 16-35MMO/D			
212385	20230628		Brought Forward					TERMINATION 16-25MM INDOOR			
212385	20230628	GRN	00029222			50.00	57,000.00			1140.00	
212385	20230628		Carried Forward			50.00	57,000.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 69

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212407	20221024		Brought Forward			3.00	6,297.00	TERMINATIONS	95-240 MM_INDOOR		
212407	20221024	ISS	138436	3	0602ELP93ZZWM			1.00	2,099.00	2099.00	+ 72.41
212407	20221027	ISS	139913	2	0602ELP93ZZWM			2.00	4,198.00	2099.00	+ 72.41
212407	20230628	GRN	00029222			50.00	63,000.00			1260.00	+ 3.49
212407	20230628		Carried Forward			50.00	63,000.00				
212408	20220818		Brought Forward			38.00	51,725.60	TERMINATION KITS	95-120mmO/D		
212408	20220818	ISS	140467	2	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20220818	ISS	140702	1	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20220818	ISS	138241	1	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20220822	ISS	138435	2	0602ELP93ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20220822	ISS	138500	1	0602ELP92ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20220823	ISS	140568	1	0602ELP92ZZWM			3.00	4,083.60	1361.20	+100.00
212408	20220823	ISS	140701	1	0602ELP91ZZWM			4.00	5,444.80	1361.20	+100.00
212408	20220823	ISS	138437	4	0602ELP93ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20220823	ISS	140465	9	0602ELP91ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20220908	ISS	140491	5	0602ELP91ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20220912	ISS	140579	2	0602ELP92ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20220912	ISS	135813	1	0602ELP93ZZWM			3.00	4,083.60	1361.20	+100.00
212408	20220912	ISS	138495	3	0602ELP92ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20221003	ISS	140498	2	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20221003	ISS	138446	4	0602ELP93ZZWM			3.00	4,083.60	1361.20	+100.00
212408	20221003	ISS	141551	1	0602ELP91ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20221003	ISS	141560	1	0602ELP91ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20221003	ISS	141558	1	0602ELP91ZZWM			1.00	1,361.20	1361.20	+100.00
212408	20221011	ISS	141556	2	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20221024	ISS	141151	1	0602ELP91ZZWM			2.00	2,722.40	1361.20	+100.00
212408	20230628	GRN	00029222			50.00	84,000.00			1680.00	+100.00
212408	20230628		Carried Forward			50.00	84,000.00				
212415	20220823		Brought Forward			1.00	1,057.37	TERMINATIONS	300-400MM INDOOR		
212415	20220823	ISS	138498	2	0602ELP92ZZWM			1.00	1,057.37	1057.37	+100.00
212415	20220823		Carried Forward								
212687	20220726		Brought Forward			1873.00	46,825.00	TAPE COLOURED			
212687	20220726	WRO	00000000000509		0200PRMRCZZWM			15.00	375.00	25.00	- 5.30
212687	20220818	ISS	19734	1	0602ELP94ZZWM			30.00	750.00	25.00	- 5.30
212687	20220822	ISS	097086	2	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20220823	ISS	140700	6	0602ELP92ZZWM			9.00	225.00	25.00	- 5.30
212687	20220823	ISS	140701	6	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20220823	ISS	122950	3	0602ELP91ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20220908	ISS	140491	6	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20221003	ISS	141557	3	0602ELP91ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221003	ISS	140595	3	0602ELP92ZZWM			6.00	150.00	25.00	- 5.30
212687	20221003	ISS	140498	1	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30

SVR45001
HR390

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

26 August 2025

13:19:49
Page 70

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212687	20221003	ISS	135815	1	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221003	ISS	140610	4	0602ELP92ZZWM			15.00	375.00	25.00	- 5.30
212687	20221003	ISS	140496	2	0602ELP24ZZWM			30.00	750.00	25.00	- 5.30
212687	20221011	ISS	141556	3	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20221024	ISS	139957	2	0602ELP92ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221101	ISS	19741	7	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20221103	ISS	139910	3	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221108	ISS	141154	12	0602ELP91ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221121	ISS	139984	4	0602ELP92ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221201	ISS	141600	3	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20221201	ISS	139919	5	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20221201	ISS	139918	7	0602ELP26ZZWM			6.00	150.00	25.00	- 5.30
212687	20230109	ISS	139922	2	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20230110	ISS	140735	2	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20230116	ISS	141369	5	0602ELP94ZZWM			6.00	150.00	25.00	- 5.30
212687	20230116	ISS	141169	3	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230116	ISS	139931	6	0602ELP94ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230116	ISS	141368	7	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230116	ISS	141165	3	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230116	ISS	140729	2	0602ELP94ZZWM			6.00	150.00	25.00	- 5.30
212687	20230116	ISS	140776	9	0602ELP94ZZWM			4.00	100.00	25.00	- 5.30
212687	20230127	ISS	141388	10	0602WWQ32ZZWM			30.00	750.00	25.00	- 5.30
212687	20230127	ISS	140745	7	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230127	ISS	140747	4	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230207	ISS	141396	4	0602ELP94ZZWM			6.00	150.00	25.00	- 5.30
212687	20230207	ISS	141654	4	0602ELP94ZZWM			30.00	750.00	25.00	- 5.30
212687	20230221	ISS	141608	2	0602ELP94ZZWM			6.00	150.00	25.00	- 5.30
212687	20230227	ISS	141190	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230306	ISS	142916	8	0602ELP94ZZWM			30.00	750.00	25.00	- 5.30
212687	20230313	ISS	141205	2	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20230328	ISS	141212	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230328	ISS	141625	6	0602WWQ32ZZWM			6.00	150.00	25.00	- 5.30
212687	20230329	ISS	141211	5	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20230329	ISS	141626	6	0602ELP92ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230329	ISS	141216	2	0602WAP36ZZWM			3.00	75.00	25.00	- 5.30
212687	20230418	ISS	141219	6	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230418	ISS	141217	4	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230418	ISS	140646	9	0602ELP92ZZWM			6.00	150.00	25.00	- 5.30
212687	20230418	ISS	141218	1	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230419	ISS	096695	3	0602ELP94ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230504	ISS	141505	3	0602ELP92ZZWM			6.00	150.00	25.00	- 5.30
212687	20230504	ISS	107290	4	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230504	ISS	141504	3	0602ELP91ZZWM			30.00	750.00	25.00	- 5.30
212687	20230516	ISS	141233	1	0602ELP91ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230516	ISS	141226	4	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230516	ISS	141229	4	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230516	ISS	141510	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230516	ISS	141518	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230516	ISS	140362	11	0602WWP27ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230531	ISS	141249	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230531	ISS	143484	2	0602ELP92ZZWM			3.00	75.00	25.00	- 5.30
212687	20230531	ISS	141522	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30

SVR45001
HR390

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

26 August 2025

13:19:49
Page 71

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212687	20230601	ISS	140369	1	0602ELP91ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230601	ISS	140375	2	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230601	ISS	143483	5	0602ELP92ZZWM			3.00	75.00	25.00	- 5.30
212687	20230601	ISS	141523	8	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230602	ISS	140385	3	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230609	ISS	141529	4	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230609	ISS	107294	3	3600PRP54ZZHO			8.00	200.00	25.00	- 5.30
212687	20230609	ISS	107295	1	0602ELP93ZZWM			60.00	1,500.00	25.00	- 5.30
212687	20230609	ISS	141530	5	0602ELP91ZZWM			3.00	75.00	25.00	- 5.30
212687	20230627	ISS	141675	5	0602ELP94ZZWM			30.00	750.00	25.00	- 5.30
212687	20230627	ISS	139810	3	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230627	ISS	140398	4	0602ELP94ZZWM			3.00	75.00	25.00	- 5.30
212687	20230627	ISS	139809	4	0602ELP94ZZWM			6.00	150.00	25.00	- 5.30
212687	20230627	ISS	139807	4	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230627	ISS	141533	6	0602ELP91ZZWM			6.00	150.00	25.00	- 5.30
212687	20230627	ISS	141678	9	0602ELP94ZZWM			70.00	1,750.00	25.00	- 5.30
212687	20230627		Carried Forward			183.00	4,575.00				
212725	20180906		Carried Forward			155.00	2,556.91	TAPE SPASER P3			
212733	20220726		Brought Forward			1.00	110,253.00	TRANSFORMER 500 KVA			
212733	20220726	ADJ	00000000000510		0150PRZZZZZWM	1.00	110,253.00			110253.00	- 46.63
212733	20220726		Carried Forward			2.00	220,506.00				
212741	20220726		Brought Forward			2.00	84,800.00	TRANSFORMER 50 KVA			
212741	20220726	WRO	00000000000511		0200PRMRCZZWM			1.00	42,400.00	42400.00	+100.00
212741	20221013	GRN	00026805			2.00	92,400.00			46200.00	+100.00
212741	20230522	ISS	141501	1	0602ELP91ZZWM			1.00	42,400.00	42400.00	+100.00
212741	20230522		Carried Forward			2.00	92,400.00				
212742	20220726		Brought Forward			19.00	686,973.50	TRANSFORMER 50 KVA /6.6KVA			
212742	20220726	WRO	00000000000512		0200PRMRCZZWM			1.00	36,156.50	36156.50	
212742	20220726		Carried Forward			18.00	650,817.00				
212769	20220725		Brought Forward					TRANSFORMER 500KVA/6.6KVA			
212769	20220725	ADJ	00000000000470		0150PRZZZZZWM	1.00	109,765.00			109765.00	+100.00
212769	20220725		Carried Forward			1.00	109,765.00				
212776	20210414		Carried Forward			2.00	106.48	TRANSFO CUR.100/5 150/5 200/5			
212784	20220726		Brought Forward			1.00	84,230.50	TRANSFORMERS 630 KVA			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 72

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212784	20220726	ADJ	00000000000513		0150PRZZZZZWM	2.00	168,461.00			84230.50	+100.00
212784	20220726		Carried Forward			3.00	252,691.50				
212785	20180906		Carried Forward			2.00	285,744.00	TRANSFORMER	630KVA/6.6KVA		
212792	20230405		Brought Forward			6.00	643,500.00	TRANSFORMERS	100 KVA		
212792	20230405	ISS	135826	1	0602ELP92ZZWM			1.00	131,750.00	131750.00	+100.00
212792	20230601	ISS	135829	5	0602ELP93ZZWM			1.00	131,750.00	131750.00	+100.00
212792	20230627	ISS	141532	1	0602ELP91ZZWM			1.00	95,000.00	95000.00	+100.00
212792	20230627		Carried Forward			3.00	285,000.00				
212793	20200331		Carried Forward			5.00	193,975.00	TRANSFORMER	100 KVA 6.6KVA		
212814	20180906		Carried Forward			4.00	234.54	TRANSFORMERS	CURRENT 250/5		
212822	20191128		Carried Forward					TRANSFORMERS	315 KVA		
212823	20210908		Carried Forward					TRANSFORMER	315KVA/6.6KVA		
212857	20220819		Brought Forward			2.00	330,000.00	TRANSFORMER	200 KVA		
212857	20220819	GRN	00026396			1.00	92,400.00			92400.00	- 23.32
212857	20220902	GRN	00026440			1.00	92,400.00			92400.00	- 23.32
212857	20220928	GRN	00026644			1.00	92,400.00			92400.00	- 23.32
212857	20220929	GRN	00026645			1.00	92,400.00			92400.00	- 23.32
212857	20220930	GRN	00026691			1.00	92,400.00			92400.00	- 23.32
212857	20221013	GRN	00026805			1.00	92,400.00			92400.00	- 23.32
212857	20221014	GRN	00026778			1.00	92,400.00			92400.00	- 23.32
212857	20221108	ISS	141155	1	0602ELP92ZZWM			2.00	330,000.00	165000.00	+ 36.91
212857	20221108	ISS	139980	1	0602ELP92ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20230116	ISS	141364	1	0602ELP94ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20230116	ISS	141356	1	0602ELP94ZZWM			2.00	184,800.00	92400.00	- 23.32
212857	20230123	ISS	141379	1	0602ELP94ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20230227	ISS	141616	1	0602ELP94ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20230313	ISS	141206	1	0602ELP91ZZWM			1.00	92,400.00	92400.00	- 23.32
212857	20230313		Carried Forward								
212858	20220823		Brought Forward			4.00	215,703.00	TRANSFORMER	200KVA /6.6KVA		
212858	20220823	ISS	140553	1	0602ELP92ZZWM			1.00	53,925.75	53925.75	+100.00
212858	20230419	ISS	141642	1	0602ELP92ZZWM			1.00	53,925.75	53925.75	+100.00
212858	20230522	ISS	140359	1	0602ELP92ZZWM			1.00	53,925.75	53925.75	+100.00
212858	20230601	ISS	135831	1	0602ELP93ZZWM			1.00	53,925.75	53925.75	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 73

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
212858	20230601		Carried Forward								
212865	20180906		Carried Forward			3.00	294.00	TRANSFORMERS CURRENT	300/5		
212903	20180906		Carried Forward			3.00	296,373.36	TRANSFORMER	1200KVA		
212962	20180906		Carried Forward			5.00	169.99	TRANSFORMER CURRENT	600/5		
213012	20180906		Carried Forward			6.00	325.00	TRANSFORMER CURRENT	750/5 + 80		
213128	20180906		Carried Forward			10.00	504.10	TRANSFORMER CURRENT	500/5		
213217	20180906		Carried Forward			17.00	2,034.90	TRANSFORMERS CURRENT	1000/5/5C		
213241	20180906		Carried Forward			122.00	160.61	WASHERS CURVED			
213624	20190103		Carried Forward					WIRE COPPER BARE	25 MM		
213691	20221027		Brought Forward					WIRE PVC 1.5 MM(RED & BLACK)			
213691	20221027	GRN	00026971			60.00	29,700.00			495.00	+100.00
213691	20221121	ISS	141156	2	0602ELP91ZZWM			3.00	1,485.00	495.00	+100.00
213691	20221121	ISS	141156	3	0602ELP91ZZWM			3.00	1,485.00	495.00	+100.00
213691	20221121	ISS	140645	2	0602ELP92ZZWM			8.00	3,960.00	495.00	+100.00
213691	20221121	ISS	138270	3	0602ELP91ZZWM			3.00	1,485.00	495.00	+100.00
213691	20221121	ISS	138270	4	0602ELP91ZZWM			2.00	990.00	495.00	+100.00
213691	20221123	GRN	00027251			60.00	31,551.60			525.86	+100.00
213691	20221201	ISS	139918	6	0602ELP26ZZWM			6.00	2,970.00	495.00	+100.00
213691	20221201	ISS	139993	2	0602ELP93ZZWM			4.00	1,980.00	495.00	+100.00
213691	20230110	ISS	140724	3	0602ELP91ZZWM			2.00	990.00	495.00	+100.00
213691	20230116	ISS	139936	3	0602ELP94ZZWM			6.00	2,970.00	495.00	+100.00
213691	20230116	ISS	122963	2	0602ELQ38ZZHO			4.00	1,980.00	495.00	+100.00
213691	20230116	ISS	141358	4	0602ELP94ZZWM			2.00	990.00	495.00	+100.00
213691	20230123	ISS	140744	3	0602ELP24ZZWM			2.00	990.00	495.00	+100.00
213691	20230123	ISS	141176	1	0602ELP94ZZWM			2.00	990.00	495.00	+100.00
213691	20230127	ISS	140746	2	0602ELP94ZZWM			4.00	1,980.00	495.00	+100.00
213691	20230207	ISS	141179	3	0602ELP94ZZWM			2.00	990.00	495.00	+100.00
213691	20230207	ISS	141392	2	0602ELP94ZZWM			2.00	990.00	495.00	+100.00
213691	20230221	ISS	107270	3	0602ELP94ZZWM			4.00	1,980.00	495.00	+100.00
213691	20230221	ISS	141655	1	0602ELP94ZZWM			8.00	4,176.02	522.00	+100.00
213691	20230221	ISS	141608	7	0602ELP94ZZWM			4.00	2,103.44	525.86	+100.00
213691	20230306	ISS	140835	6	0602ELP94ZZWM			2.00	1,051.72	525.86	+100.00
213691	20230306	ISS	141604	4	0602ELP24ZZWM			4.00	2,103.44	525.86	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 74

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
213691	20230315	ISS	135825	2	0602ELP91ZZWM			4.00	2,103.44	525.86	+100.00
213691	20230418	ISS	140646	3	0602ELP92ZZWM			8.00	4,206.88	525.86	+100.00
213691	20230516	ISS	140358	4	0602ELP91ZZWM			4.00	2,103.44	525.86	+100.00
213691	20230522	ISS	107291	4	0602ELP26ZZWM			4.00	2,103.44	525.86	+100.00
213691	20230531	ISS	143484	6	0602ELP92ZZWM			8.00	4,206.88	525.86	+100.00
213691	20230601	ISS	143483	3	0602ELP92ZZWM			6.00	3,155.16	525.86	+100.00
213691	20230601	ISS	140364	2	0602ELP92ZZWM			4.00	2,103.44	525.86	+100.00
213691	20230601	ISS	135829	3	0602ELP93ZZWM			5.00	2,629.30	525.86	+100.00
213691	20230601		Carried Forward								
213748	20221123		Brought Forward								
									WIRE PVC 4 MM		
213748	20221123	GRN	00027251			36.00	49,029.12			1361.92	+100.00
213748	20230116	ISS	122963	1	0602ELQ38ZZHO			2.00	2,723.84	1361.92	+100.00
213748	20230123	ISS	140741	3	0602ELP91ZZWM			2.00	2,723.84	1361.92	+100.00
213748	20230127	ISS	107263	4	0602ELP94ZZWM			1.00	1,361.92	1361.92	+100.00
213748	20230207	ISS	141395	7	0602ELP94ZZWM			2.00	2,723.84	1361.92	+100.00
213748	20230419	ISS	096695	5	0602ELP94ZZWM			1.00	1,361.92	1361.92	+100.00
213748	20230609	ISS	138277	3	0602ELP26ZZWM			1.00	1,361.92	1361.92	+100.00
213748	20230609		Carried Forward			27.00	36,771.84				
213845	20221123		Brought Forward								
									WIRE PVC 10 MM_RED& BLACK		
213845	20221123	GRN	00027251			34.00	117,122.18			3444.77	+100.00
213845	20221201	ISS	141351	3	0602ELP92ZZWM			2.00	6,889.54	3444.77	+100.00
213845	20221201	ISS	139995	3	0602ELP24ZZWM			4.00	13,779.08	3444.77	+100.00
213845	20221201	ISS	139919	8	0602ELP93ZZWM			10.00	34,447.70	3444.77	+100.00
213845	20230116	ISS	139930	9	0602ELP94ZZWM			2.00	6,889.54	3444.77	+100.00
213845	20230309	ISS	122966	6	0602ELQ38ZZHO			2.00	6,889.54	3444.77	+100.00
213845	20230309	ISS	122966	7	0602ELQ38ZZHO			2.00	6,889.54	3444.77	+100.00
213845	20230419	ISS	096695	6	0602ELP94ZZWM			8.00	27,558.16	3444.77	+100.00
213845	20230516	ISS	140838	3	0602ELP91ZZWM			4.00	13,779.08	3444.77	+100.00
213845	20230516		Carried Forward								
213977	20220726		Brought Forward			6957.00	114,398.86				
									MINK STEELCOREHARD-DRAWNALCOND		
213977	20220726	WRO	00000000000514		0200PRMRCZZWM			107.00	2,086.50	19.50	+100.00
213977	20220822	ISS	138485	3	0602ELP92ZZWM			4000.00	66,541.36	16.63	+100.00
213977	20220912	ISS	140708	12	0602ELP91ZZWM			1000.00	16,060.00	16.06	+100.00
213977	20221011	ISS	141567	2	0602ELP91ZZWM			2.00	32.12	16.06	+100.00
213977	20221011	ISS	140497	4	0602ELP91ZZWM			100.00	1,606.00	16.06	+100.00
213977	20221011	ISS	141566	3	0602ELP91ZZWM			100.00	1,606.00	16.06	+100.00
213977	20221121	ISS	141588	4	0602ELP91ZZWM			200.00	3,212.00	16.06	+100.00
213977	20230221	ISS	141605	5	0602WWQ32ZZWM			100.00	1,606.00	16.06	+100.00
213977	20230308	ISS	136289	1	0602ELP91ZZWM			100.00	1,606.00	16.06	+100.00
213977	20230308	ISS	141188	1	0602ELP91ZZWM			100.00	1,606.00	16.06	+100.00
213977	20230504	ISS	141643	10	0602ELP92ZZWM			1148.00	18,436.88	16.06	+100.00
213977	20230525	GRN	00028811			7500.00	120,450.00			16.06	+100.00
213977	20230526	GRN	00028809			30000.00	481,800.00			16.06	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 75

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
213977	20230615	ISS	143677	1	0602ELP91ZZWM			7500.00	120,450.00	16.06	+100.00
213977	20230627	ISS	138688	1	0602ELP94ZZWM			6000.00	96,360.00	16.06	+100.00
213977	20230627		Carried Forward			24000.00	385,440.00				
213993	20200709		Carried Forward						WIRE STEEL STAY 7/16		
214043	20220726		Brought Forward			36.00	89.19		WIPING METAL		
214043	20220726	ADJ	00000000000515		0150PRZZZZZWM	44.00	109.01			2.47	
214043	20220726		Carried Forward			80.00	198.20				
214116	20220818		Brought Forward			2.00	5.86		CABLE 1.5 X 2 CORE		
214116	20220818	ISS	138489	6	0602ELP92ZZWM			2.00	5.86	2.93	+100.00
214116	20220818		Carried Forward								
214124	20190507		Carried Forward						CABLE 3 X 16 COPPER PILC H.T.		
214132	20220726		Brought Forward			329.00	107,870.93		CABLE 3 X 35 COPPERPILC H.T.		
214132	20220726	WRO	00000000000516		0200PRMRCZZWM			29.00	9,508.38	327.87	+100.00
214132	20221003	ISS	139953	2	0602ELP92ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221003	ISS	139952	2	0602ELP92ZZWM			4.00	1,311.50	327.87	+100.00
214132	20221003	ISS	140597	1	0602ELP92ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221003	ISS	140594	2	0602ELP92ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221003	ISS	140588	2	0602ELP92ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221005	GRN	00026727			600.00	318,000.00			530.00	+100.00
214132	20221011	RND	00000000000120		5470PRMRCZZWM				.02		+100.00
214132	20221011	ISS	141569	2	0602ELP91ZZWM			10.00	3,278.75	327.87	+100.00
214132	20221011	ISS	141556	8	0602ELP91ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221024	ISS	140593	2	0602ELP91ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221024	ISS	139966	2	0602ELP92ZZWM			4.00	1,311.50	327.87	+100.00
214132	20221024	ISS	138436	2	0602ELP93ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221024	ISS	140567	5	0602ELP91ZZWM			60.00	19,672.51	327.87	+100.00
214132	20221024	ISS	140485	3	0602ELP91ZZWM			24.00	7,869.00	327.87	+100.00
214132	20221024	ISS	140565	3	0602ELP91ZZWM			12.00	3,934.50	327.87	+100.00
214132	20221024	ISS	139964	3	0602ELP92ZZWM			2.00	655.75	327.87	+100.00
214132	20221024	ISS	141570	1	0602ELP91ZZWM			30.00	12,666.00	422.20	+100.00
214132	20221024	ISS	141573	2	0602ELP91ZZWM			20.00	10,600.00	530.00	+100.00
214132	20221024	ISS	139965	3	0602ELP92ZZWM			10.00	5,300.00	530.00	+100.00
214132	20221024	ISS	122949	4	0602ELP91ZZWM			20.00	10,600.00	530.00	+100.00
214132	20221024	ISS	139908	2	0602ELP93ZZWM			24.00	12,720.00	530.00	+100.00
214132	20221027	ISS	141576	2	0602ELP91ZZWM			24.00	12,720.00	530.00	+100.00
214132	20221101	ISS	19741	2	0602ELP91ZZWM			12.00	6,360.00	530.00	+100.00
214132	20221101	ISS	141152	2	0602ELP91ZZWM			24.00	12,720.00	530.00	+100.00
214132	20221103	ISS	139910	2	0602ELP93ZZWM			150.00	79,500.00	530.00	+100.00
214132	20221104	RND	00000000000122		5470PRMRCZZWM				.02		+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 76

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214132	20230116	ISS	141368	1	0602ELP91ZZWM			24.00	12,720.00	530.00	+100.00
214132	20230123	ISS	135818	1	0602ELP94ZZWM			22.00	11,660.00	530.00	+100.00
214132	20230123	ISS	135818	5	0602ELP94ZZWM			13.00	6,890.00	530.00	+100.00
214132	20230306	ISS	135822	2	0602ELP93ZZWM			16.00	8,480.00	530.00	+100.00
214132	20230601	ISS	140382	1	0602ELP92ZZWM			7.00	3,710.00	530.00	+100.00
214132	20230609	ISS	139801	1	0602ELP91ZZWM			3.00	1,590.00	530.00	+100.00
214132	20230609		Carried Forward			217.00	115,010.00				
214133	20221208		Brought Forward						CABLE 3X35 COPPER SWA 6.6KVPVC		
214133	20221208	GRN	00027379			600.00	318,000.00			530.00	+100.00
214133	20230110	ISS	139934	1	0602ELP91ZZWM			6.00	3,180.00	530.00	+100.00
214133	20230116	ISS	140733	1	0602ELP94ZZWM			10.00	5,300.00	530.00	+100.00
214133	20230116	ISS	139929	3	0602ELP94ZZWM			10.00	5,300.00	530.00	+100.00
214133	20230127	ISS	107267	2	0602ELP94ZZWM			16.00	8,480.00	530.00	+100.00
214133	20230207	ISS	141182	1	0602ELP94ZZWM			18.00	9,540.00	530.00	+100.00
214133	20230419	ISS	141225	1	0602ELP91ZZWM			13.00	6,890.00	530.00	+100.00
214133	20230516	ISS	141515	1	0602ELP91ZZWM			2.00	1,060.00	530.00	+100.00
214133	20230522	ISS	141231	1	0602ELP91ZZWM			6.00	3,180.00	530.00	+100.00
214133	20230522	ISS	139940	1	0602ELP92ZZWM			30.00	15,900.00	530.00	+100.00
214133	20230601	ISS	135829	2	0602ELP91ZZWM			11.00	5,830.00	530.00	+100.00
214133	20230627	ISS	139809	1	0602ELP94ZZWM			68.00	36,040.00	530.00	+100.00
214133	20230627	ISS	139805	5	0602ELP91ZZWM			78.00	41,340.00	530.00	+100.00
214133	20230627		Carried Forward			332.00	175,960.00				
214134	20220726		Brought Forward			545.00	38,759.53		CABLE 3X25MM COPPER PILC 11KV		
214134	20220726	WRO	00000000000517		0200PRMRCZZWM			95.00	6,756.25	71.11	+100.00
214134	20220822	ISS	140469	4	0602ELP91ZZWM			35.00	2,489.14	71.11	+100.00
214134	20220823	ISS	140465	1	0602ELP91ZZWM			25.00	1,777.96	71.11	+100.00
214134	20220912	ISS	140713	1	0602ELP91ZZWM			7.00	497.83	71.11	+100.00
214134	20221201	ISS	141593	1	0602ELP91ZZWM			12.00	853.42	71.11	+100.00
214134	20230308	ISS	141615	1	0602ELP92ZZWM			12.00	853.42	71.11	+100.00
214134	20230329	ISS	141211	1	0602ELP91ZZWM			9.00	640.07	71.11	+100.00
214134	20230329		Carried Forward			350.00	24,891.44				
214159	20220908		Brought Forward			40.00	4,206.98		CABLE 3 X 50 COPPER PILC H.T.		
214159	20220908	ISS	140491	1	0602ELP91ZZWM			11.00	1,156.92	105.17	+100.00
214159	20221108	ISS	141579	1	0602ELP91ZZWM			24.00	2,524.19	105.17	+100.00
214159	20221208	GRN	00027378			600.00	392,700.00			654.50	+100.00
214159	20230123	ISS	140723	4	0602ELP91ZZWM			2.00	210.35	105.17	+100.00
214159	20230224	GRN	00028057			300.00	196,350.00			654.50	+100.00
214159	20230329	ISS	141216	1	0602WAP36ZZWM			6.00	2,279.02	379.83	+100.00
214159	20230609	ISS	141531	1	0602ELP91ZZWM			6.00	3,927.00	654.50	+100.00
214159	20230609		Carried Forward			891.00	583,159.50				
214167	20220726		Brought Forward			8.00	6,900.00		CABLE 3 X 70 COPPER PILC H.t.		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 77

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214167	20220726	WRO	00000000000518		0200PRMRCZZWM			8.00	6,900.00	862.50	+100.00
214167	20221124	GRN	00027289			120.00	103,440.00			862.00	+100.00
214167	20221208	GRN	00027379			900.00	776,250.00			862.50	+100.00
214167	20230110	ISS	140728	1	0602ELP24ZZWM			5.00	4,310.00	862.00	+100.00
214167	20230116	ISS	140737	1	0602ELP94ZZWM			5.00	4,310.00	862.00	+100.00
214167	20230123	ISS	141383	1	0602ELP91ZZWM			10.00	8,620.00	862.00	+100.00
214167	20230207	ISS	137666	1	0602ELP91ZZWM			120.00	103,450.00	862.08	+100.00
214167	20230504	ISS	141505	1	0602ELP92ZZWM			30.00	25,875.00	862.50	+100.00
214167	20230609	ISS	141530	2	0602ELP91ZZWM			30.00	25,875.00	862.50	+100.00
214167	20230627	ISS	139808	1	0602ELP91ZZWM			22.00	18,975.00	862.50	+100.00
214167	20230627		Carried Forward			798.00	688,275.00				
214204	20220726		Brought Forward			1289.00	1,300,729.90	CABLE 3X95 PILC HT COPPER			
214204	20220726	WRO	00000000000519		0200PRMRCZZWM			45.00	45,409.50	1009.10	+100.00
214204	20220822	ISS	097084	3	0602ELP93ZZWM			10.00	10,091.00	1009.10	+100.00
214204	20220822	ISS	138435	1	0602ELP93ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20220822	ISS	140710	1	0602WAP36ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20220822	ISS	138500	3	0602ELP92ZZWM			43.00	43,391.30	1009.10	+100.00
214204	20220823	ISS	140701	5	0602ELP91ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20220823	ISS	138437	1	0602ELP93ZZWM			39.00	39,354.90	1009.10	+100.00
214204	20220912	ISS	140606	1	0602ELP92ZZWM			18.00	18,163.80	1009.10	+100.00
214204	20220912	ISS	138495	1	0602ELP92ZZWM			15.00	15,136.50	1009.10	+100.00
214204	20220912	ISS	138467	3	0602ELP92ZZWM			25.00	25,227.50	1009.10	+100.00
214204	20221003	ISS	139953	1	0602ELP92ZZWM			10.00	10,091.00	1009.10	+100.00
214204	20221003	ISS	141551	2	0602ELP91ZZWM			60.00	60,546.00	1009.10	+100.00
214204	20221003	ISS	140594	1	0602ELP92ZZWM			16.00	16,145.60	1009.10	+100.00
214204	20221003	ISS	140588	1	0602ELP92ZZWM			18.00	18,163.80	1009.10	+100.00
214204	20221003	ISS	141559	1	0602ELP91ZZWM			7.00	7,063.70	1009.10	+100.00
214204	20221006	GRN	00026646			300.00	302,730.00			1009.10	+100.00
214204	20221024	ISS	139967	1	0602ELP92ZZWM			27.00	27,245.70	1009.10	+100.00
214204	20221024	ISS	141573	1	0602ELP91ZZWM			1.00	1,009.10	1009.10	+100.00
214204	20221024	ISS	141573	3	0602ELP91ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20221024	ISS	139965	2	0602ELP92ZZWM			4.00	4,036.40	1009.10	+100.00
214204	20221024	ISS	139908	1	0602ELP93ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20221027	ISS	141576	1	0602ELP91ZZWM			7.00	7,063.70	1009.10	+100.00
214204	20221101	ISS	19741	1	0602ELP91ZZWM			13.00	13,118.30	1009.10	+100.00
214204	20221101	ISS	141152	1	0602ELP91ZZWM			5.00	5,045.50	1009.10	+100.00
214204	20221108	ISS	141580	1	0602ELP91ZZWM			25.00	25,227.50	1009.10	+100.00
214204	20221108	ISS	140631	2	0602ELP92ZZWM			50.00	50,455.00	1009.10	+100.00
214204	20221121	ISS	138450	6	0602ELP93ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20221121	ISS	139986	1	0602ELP92ZZWM			20.00	20,182.00	1009.10	+100.00
214204	20221201	ISS	139921	1	0602ELP93ZZWM			60.00	60,546.00	1009.10	+100.00
214204	20221201	ISS	139916	1	0602ELP93ZZWM			5.00	5,045.50	1009.10	+100.00
214204	20221201	ISS	141599	3	0602ELP91ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20230109	ISS	139990	1	0602ELP91ZZWM			18.00	18,163.80	1009.10	+100.00
214204	20230109	ISS	141591	1	0602ELP91ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20230109	ISS	139922	5	0602ELP91ZZWM			23.00	23,209.30	1009.10	+100.00
214204	20230109	ISS	139924	1	0602ELP91ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20230109	ISS	140730	1	0602ELP91ZZWM			2.00	2,018.20	1009.10	+100.00
214204	20230110	ISS	141362	1	0602ELP91ZZWM			13.00	13,118.30	1009.10	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 78

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214204	20230116	ISS	140725	1	0602ELP94ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20230116	ISS	141167	3	0602ELP94ZZWM			4.00	4,036.40	1009.10	+100.00
214204	20230116	ISS	141160	1	0602ELP94ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20230117	ISS	140742	1	0602ELP94ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20230207	ISS	141397	1	0602ELP94ZZWM			8.00	8,072.80	1009.10	+100.00
214204	20230207	ISS	141653	1	0602ELP91ZZWM			9.00	9,081.90	1009.10	+100.00
214204	20230227	ISS	141190	1	0602ELP91ZZWM			17.00	17,154.70	1009.10	+100.00
214204	20230328	ISS	107286	2	0602ELP93ZZWM			9.00	9,081.90	1009.10	+100.00
214204	20230328	ISS	141212	1	0602ELP91ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20230418	ISS	141218	2	0602ELP91ZZWM			15.00	15,136.50	1009.10	+100.00
214204	20230504	ISS	140750	1	0602ELP91ZZWM			7.00	7,063.70	1009.10	+100.00
214204	20230516	ISS	141514	2	0602ELP91ZZWM			3.00	3,027.30	1009.10	+100.00
214204	20230522	ISS	141647	4	0602ELP92ZZWM			13.00	13,118.30	1009.10	+100.00
214204	20230601	ISS	141524	1	0602WAP36ZZWM			6.00	6,054.60	1009.10	+100.00
214204	20230609	ISS	140384	1	0602ELP92ZZWM			300.00	302,730.00	1009.10	+100.00
214204	20230609		Carried Forward			550.00	555,005.00				
214205	20220902		Brought Forward						CABLE 3 X 95 XLPE 11KV		
214205	20220902	GRN	00026479			600.00	605,460.00			1009.10	+100.00
214205	20220912	ISS	140579	1	0602ELP92ZZWM			41.00	41,373.10	1009.10	+100.00
214205	20221011	ISS	141556	6	0602ELP91ZZWM			13.00	13,118.30	1009.10	+100.00
214205	20221208	GRN	00027378			600.00	605,460.00			1009.10	+100.00
214205	20230123	ISS	141174	1	0602ELP91ZZWM			13.00	13,118.30	1009.10	+100.00
214205	20230123	ISS	141387	4	0602ELP91ZZWM			18.00	18,163.80	1009.10	+100.00
214205	20230221	ISS	141385	2	0602ELP94ZZWM			13.00	13,118.30	1009.10	+100.00
214205	20230306	ISS	135823	1	0602ELP93ZZWM			15.00	15,136.50	1009.10	+100.00
214205	20230306	ISS	141619	1	0602ELP92ZZWM			20.00	20,182.00	1009.10	+100.00
214205	20230306	ISS	141623	1	0602ELP92ZZWM			15.00	15,136.50	1009.10	+100.00
214205	20230313	ISS	141204	1	0602ELP91ZZWM			18.00	18,163.80	1009.10	+100.00
214205	20230328	ISS	141631	1	0602ELP91ZZWM			8.00	8,072.80	1009.10	+100.00
214205	20230516	ISS	141510	1	0602ELP91ZZWM			3.00	3,027.30	1009.10	+100.00
214205	20230522	ISS	140355	1	0602ELP92ZZWM			15.00	15,136.50	1009.10	+100.00
214205	20230522	ISS	140353	3	0602ELP92ZZWM			20.00	20,182.00	1009.10	+100.00
214205	20230531	ISS	141522	1	0602ELP91ZZWM			13.00	13,118.30	1009.10	+100.00
214205	20230601	ISS	139942	1	0602ELP93ZZWM			14.00	14,127.40	1009.10	+100.00
214205	20230602	ISS	107292	1	0602ELP91ZZWM			2.00	2,018.20	1009.10	+100.00
214205	20230602	ISS	140383	1	0602ELP94ZZWM			180.00	181,638.00	1009.10	+100.00
214205	20230602	ISS	140387	1	0602ELP94ZZWM			2.00	2,018.20	1009.10	+100.00
214205	20230627	ISS	143675	1	0602ELP94ZZWM			500.00	504,550.00	1009.10	+100.00
214205	20230627	ISS	143676	5	0602ELP94ZZWM			197.00	198,792.70	1009.10	+100.00
214205	20230627	ISS	140400	2	0602ELP91ZZWM			80.00	80,728.00	1009.10	+100.00
214205	20230627		Carried Forward								
214221	20220726		Brought Forward			161.00	21,008.89		CABLE 3 X 50 COPPER XLPE H.T.		
214221	20220726	ADJ	00000000000520		0150PRZZZZZZWM	52.00	6,785.48			130.49	+100.00
214221	20220818	ISS	140467	1	0602ELP91ZZWM			10.00	1,304.90	130.49	+100.00
214221	20220818	ISS	140702	2	0602ELP91ZZWM			16.00	2,087.84	130.49	+100.00
214221	20220822	ISS	138244	2	0602ELP91ZZWM			10.00	1,304.90	130.49	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 79

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214221	20221003	ISS	138446	1	0602ELP93ZZWM			80.00	10,439.20	130.49	+100.00
214221	20221024	ISS	140567	3	0602ELP91ZZWM			26.00	3,392.74	130.49	+100.00
214221	20221024		Carried Forward			71.00	9,264.79				
214248	20220726		Brought Forward			2.00	82.22	CABLE STREETLIGHT XLPE 2 CORE			
214248	20220726	WRO	00000000000521		0200PRMRCZZWM			2.00	82.22	41.11	+100.00
214248	20220726		Carried Forward								
214256	20221011		Brought Forward			543.00	1,161,031.74	CABLE 3X300MM PILC			
214256	20221011	ISS	141556	5	0602ELP91ZZWM			13.00	27,796.34	2138.18	
214256	20221011		Carried Forward			530.00	1,133,235.40				
214264	20220215		Carried Forward					CABLE 3 X 120 COPPER PILC H.T.			
214272	20220723		Brought Forward			39.00	2,906.39	CABLE 3 X 150 COPPER XLPE H.T.			
214272	20220723	RND	00000000000112		5470PRMRCZZWM		.01				+100.00
214272	20221201	ISS	141600	1	0602ELP91ZZWM			7.00	521.66	74.52	+100.00
214272	20221201		Carried Forward			32.00	2,384.74				
214299	20221026		Brought Forward					CABLE 4 X 95 COPPER PVC L.T.			
214299	20221026	GRN	00026939			1200.00	1,081,200.00			901.00	+100.00
214299	20221031	ISS	141153	1	0602ELP91ZZWM			35.00	31,535.00	901.00	+100.00
214299	20221103	ISS	139915	1	0602ELP93ZZWM			30.00	27,030.00	901.00	+100.00
214299	20221103	ISS	139977	1	0602ELP92ZZWM			3.00	2,703.00	901.00	+100.00
214299	20221109	ISS	141581	1	0602ELP91ZZWM			6.00	5,406.00	901.00	+100.00
214299	20221121	ISS	141587	1	0602ELP91ZZWM			11.00	9,911.00	901.00	+100.00
214299	20221121	ISS	141586	1	0602ELP91ZZWM			4.00	3,604.00	901.00	+100.00
214299	20221121	ISS	141583	1	0602ELP91ZZWM			5.00	4,505.00	901.00	+100.00
214299	20230116	ISS	141369	1	0602ELP94ZZWM			100.00	90,100.00	901.00	+100.00
214299	20230116	ISS	141169	1	0602ELP94ZZWM			30.00	27,030.00	901.00	+100.00
214299	20230123	ISS	107264	1	0602ELP93ZZWM			10.00	9,010.00	901.00	+100.00
214299	20230127	ISS	141388	3	0602WWQ32ZZWM			50.00	45,050.00	901.00	+100.00
214299	20230127	ISS	141388	5	0602WWQ32ZZWM			25.00	22,525.00	901.00	+100.00
214299	20230127	ISS	141388	6	0602WWQ32ZZWM			150.00	135,150.00	901.00	+100.00
214299	20230127	ISS	140747	1	0602ELP94ZZWM			13.00	11,713.00	901.00	+100.00
214299	20230207	ISS	139939	1	0602ELP94ZZWM			8.00	7,208.00	901.00	+100.00
214299	20230207	ISS	141396	1	0602ELP94ZZWM			143.00	128,843.00	901.00	+100.00
214299	20230207	ISS	141178	1	0602ELP91ZZWM			137.00	123,437.00	901.00	+100.00
214299	20230221	ISS	107274	3	0602ELP94ZZWM			5.00	4,505.00	901.00	+100.00
214299	20230221	ISS	107271	1	0602ELP94ZZWM			10.00	9,010.00	901.00	+100.00
214299	20230306	ISS	141186	1	0602ELP91ZZWM			20.00	18,020.00	901.00	+100.00
214299	20230315	ISS	141210	1	0602ELP91ZZWM			28.00	25,228.00	901.00	+100.00
214299	20230315	ISS	141210	2	0602ELP91ZZWM			2.00	1,802.00	901.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 80

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214299	20230418	ISS	141219	1	0602ELP91ZZWM			2.00	1,802.00	901.00	+100.00
214299	20230418	ISS	141217	1	0602ELP91ZZWM			6.00	5,406.00	901.00	+100.00
214299	20230418	ISS	141635	3	0602ELP91ZZWM			1.00	901.00	901.00	+100.00
214299	20230419	ISS	141224	1	0602ELP91ZZWM			2.00	1,802.00	901.00	+100.00
214299	20230516	ISS	141240	1	0602ELP91ZZWM			2.00	1,802.00	901.00	+100.00
214299	20230516	ISS	141520	1	0602ELP91ZZWM			19.00	17,119.00	901.00	+100.00
214299	20230522	ISS	141637	1	0602ELP92ZZWM			1.00	901.00	901.00	+100.00
214299	20230522	ISS	135832	1	0602ELP94ZZWM			60.00	54,060.00	901.00	+100.00
214299	20230531	ISS	141527	1	0602ELP91ZZWM			3.00	2,703.00	901.00	+100.00
214299	20230531	ISS	141526	3	0602ELP91ZZWM			30.00	27,030.00	901.00	+100.00
214299	20230531	ISS	140368	1	0602ELP92ZZWM			1.00	901.00	901.00	+100.00
214299	20230601	ISS	141523	5	0602ELP92ZZWM			15.00	13,515.00	901.00	+100.00
214299	20230627	ISS	141532	4	0602ELP91ZZWM			10.00	9,010.00	901.00	+100.00
214299	20230627	ISS	139807	1	0602ELP91ZZWM			20.00	18,020.00	901.00	+100.00
214299	20230627		Carried Forward			203.00	182,903.00				
214302	20220811		Brought Forward			1089.00	1,034,550.00	CABLE 240X3 CORE			
214302	20220811	GRN	00026302			600.00	570,000.00			950.00	
214302	20220823	ISS	140474	1	0602ELP91ZZWM			10.00	9,500.00	950.00	
214302	20220823	ISS	138498	1	0602ELP92ZZWM			150.00	142,500.00	950.00	
214302	20220907	ISS	140715	1	0602ELP91ZZWM			20.00	19,000.00	950.00	
214302	20220908	ISS	140494	1	0602ELP91ZZWM			18.00	17,100.00	950.00	
214302	20221024	ISS	122949	1	0602ELP91ZZWM			64.00	60,800.00	950.00	
214302	20221201	ISS	139920	1	0602ELP93ZZWM			3.00	2,850.00	950.00	
214302	20230110	ISS	140732	1	0602ELP91ZZWM			9.00	8,550.00	950.00	
214302	20230116	ISS	141368	2	0602ELP91ZZWM			6.00	5,700.00	950.00	
214302	20230116	ISS	140733	3	0602ELP94ZZWM			6.00	5,700.00	950.00	
214302	20230207	ISS	141399	1	0602ELP94ZZWM			18.00	17,100.00	950.00	
214302	20230207	ISS	141652	1	0602ELP94ZZWM			5.00	4,750.00	950.00	
214302	20230221	ISS	141602	1	0602ELP94ZZWM			7.00	6,650.00	950.00	
214302	20230306	ISS	141194	1	0602ELP91ZZWM			6.00	5,700.00	950.00	
214302	20230313	ISS	141203	1	0602ELP91ZZWM			36.00	34,200.00	950.00	
214302	20230328	ISS	141209	1	0602ELP91ZZWM			40.00	38,000.00	950.00	
214302	20230419	ISS	141221	1	0602ELP91ZZWM			18.00	17,100.00	950.00	
214302	20230504	ISS	141505	5	0602ELP92ZZWM			13.00	12,350.00	950.00	
214302	20230522	ISS	140360	1	0602ELP91ZZWM			10.00	9,500.00	950.00	
214302	20230531	ISS	141247	1	0602ELP91ZZWM			10.00	9,500.00	950.00	
214302	20230601	ISS	141245	3	0602ELP91ZZWM			14.00	13,300.00	950.00	
214302	20230601		Carried Forward			1226.00	1,164,700.00				
214329	20220726		Brought Forward			877.80	877,924.36	CABLE 3 X 240 COPPER PILC			
214329	20220726	WRO	00000000000522		0200PRMRCZZWM			27.80	27,803.94	1000.14	+ .00
214329	20230516	ISS	141507	1	0602ELP91ZZWM			6.00	6,000.85	1000.14	+ .00
214329	20230516		Carried Forward			844.00	844,119.57				
214337	20221028		Brought Forward					CABLE 2 X 4 COPPER L.T.			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 81

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214337	20221028	GRN	00027007			2000.00	100,620.00			50.31	
214337	20221201	ISS	139918	2	0602ELP26ZZWM			20.00	1,006.20	50.31	
214337	20230116	ISS	141357	1	0602ELP94ZZWM			40.00	2,012.40	50.31	
214337	20230123	ISS	140741	2	0602ELP91ZZWM			15.00	754.65	50.31	
214337	20230627	ISS	141539	9	0602ELP24ZZWM			151.00	7,596.81	50.31	
214337	20230627		Carried Forward			1774.00	89,249.94				
214345	20220823		Brought Forward			1000.00	61,100.00	CABLE 3 X 4 COPPER L.T.			
214345	20220823	ISS	138439	10	0602ELP93ZZWM			8.00	488.80	61.10	
214345	20221124	GRN	00027307			1500.00	91,650.00			61.10	
214345	20221201	ISS	139995	1	0602ELP24ZZWM			6.00	366.60	61.10	
214345	20230419	ISS	138320	4	0602ELP94ZZWM			12.00	733.20	61.10	
214345	20230419		Carried Forward			2474.00	151,161.40				
214353	20221028		Brought Forward					CABLE 4 X 4 COPPER PVC L.T.			
214353	20221028	GRN	00027007			2000.00	131,400.00			65.70	
214353	20230117	ISS	140775	1	0602ELP94ZZWM			185.00	12,154.50	65.70	
214353	20230123	ISS	140741	1	0602ELP91ZZWM			65.00	4,270.50	65.70	
214353	20230123	ISS	140744	2	0602ELP24ZZWM			10.00	657.00	65.70	
214353	20230207	ISS	141177	1	0602ELP94ZZWM			50.00	3,285.00	65.70	
214353	20230221	ISS	141385	1	0602ELP94ZZWM			5.00	328.50	65.70	
214353	20230306	ISS	141621	1	0602WWQ09ZZWM			35.00	2,299.50	65.70	
214353	20230306	ISS	141618	1	0602WWQ32ZZWM			15.00	985.50	65.70	
214353	20230418	ISS	140646	5	0602ELP92ZZWM			3.00	197.10	65.70	
214353	20230418	ISS	140646	10	0602ELP92ZZWM			15.00	985.50	65.70	
214353	20230419	ISS	138320	3	0602ELP94ZZWM			50.00	3,285.00	65.70	
214353	20230609	ISS	141529	8	0602ELP91ZZWM			100.00	6,570.00	65.70	
214353	20230609		Carried Forward			1467.00	96,381.90				
214388	20220811		Brought Forward			1000.00	106,250.00	CABLE 2 X 16 COPPER PVC L.T.			
214388	20220811	GRN	00026301			2500.00	265,625.00			106.25	+100.00
214388	20220907	ISS	140714	1	0602ELP91ZZWM			12.00	1,275.00	106.25	+100.00
214388	20220908	ISS	140494	2	0602ELP91ZZWM			10.00	1,062.50	106.25	+100.00
214388	20220908	ISS	140716	2	0602ELP91ZZWM			100.00	10,625.00	106.25	+100.00
214388	20221003	ISS	141555	1	0602ELP91ZZWM			30.00	3,187.50	106.25	+100.00
214388	20221003	ISS	135815	3	0602ELP93ZZWM			10.00	1,062.50	106.25	+100.00
214388	20221003	ISS	139954	1	0602ELP92ZZWM			20.00	2,125.00	106.25	+100.00
214388	20221011	ISS	141556	7	0602ELP91ZZWM			10.00	1,062.50	106.25	+100.00
214388	20221024	ISS	141571	6	0602ELP91ZZWM			15.00	1,593.75	106.25	+100.00
214388	20221024	ISS	141572	1	0602ELP91ZZWM			27.00	2,868.75	106.25	+100.00
214388	20221027	ISS	141575	1	0602ELP91ZZWM			12.00	1,275.00	106.25	+100.00
214388	20221031	ISS	141577	1	0602ELP91ZZWM			25.00	2,656.25	106.25	+100.00
214388	20221101	ISS	139973	1	0602ELP92ZZWM			35.00	3,718.75	106.25	+100.00
214388	20221101	ISS	138447	2	0602ELP93ZZWM			10.00	1,062.50	106.25	+100.00
214388	20221124	GRN	00027307			1000.00	106,250.00			106.25	+100.00
214388	20221201	ISS	141596	1	0602ELP91ZZWM			12.00	1,275.00	106.25	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 82

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214388	20230116	ISS	139931	2	0602ELP94ZZWM			60.00	6,375.00	106.25	+100.00
214388	20230116	ISS	141165	1	0602ELP94ZZWM			7.00	743.75	106.25	+100.00
214388	20230127	ISS	141391	1	0602ELP94ZZWM			6.00	637.50	106.25	+100.00
214388	20230127	ISS	140747	5	0602ELP94ZZWM			10.00	1,062.50	106.25	+100.00
214388	20230221	ISS	140748	2	0602ELP94ZZWM			5.00	531.25	106.25	+100.00
214388	20230308	ISS	141189	1	0602ELP91ZZWM			10.00	1,062.50	106.25	+100.00
214388	20230328	ISS	140022	1	0602ELP92ZZWM			500.00	53,125.00	106.25	+100.00
214388	20230418	ISS	141219	2	0602ELP91ZZWM			3.00	318.75	106.25	+100.00
214388	20230419	ISS	141502	1	0602ELP91ZZWM			6.00	637.50	106.25	+100.00
214388	20230419	ISS	141224	2	0602ELP91ZZWM			2.00	212.50	106.25	+100.00
214388	20230504	ISS	107290	1	0602ELP93ZZWM			20.00	2,125.00	106.25	+100.00
214388	20230504	ISS	141504	1	0602ELP91ZZWM			16.00	1,700.00	106.25	+100.00
214388	20230516	ISS	141239	1	0602ELP91ZZWM			4.00	425.00	106.25	+100.00
214388	20230516	ISS	141513	1	0602ELP91ZZWM			8.00	850.00	106.25	+100.00
214388	20230516	ISS	141511	1	0602ELP91ZZWM			6.00	637.50	106.25	+100.00
214388	20230516	ISS	141228	1	0602ELP24ZZWM			10.00	1,062.50	106.25	+100.00
214388	20230516	ISS	141518	1	0602ELP91ZZWM			2.00	212.50	106.25	+100.00
214388	20230516	ISS	141236	1	0602ELP91ZZWM			2.00	212.50	106.25	+100.00
214388	20230522	ISS	141517	2	0602ELP91ZZWM			40.00	4,250.00	106.25	+100.00
214388	20230522	ISS	139938	1	0602ELP91ZZWM			100.00	10,625.00	106.25	+100.00
214388	20230522	ISS	139941	1	0602ELP92ZZWM			30.00	3,187.50	106.25	+100.00
214388	20230601	ISS	141241	2	0602ELP91ZZWM			2.00	212.50	106.25	+100.00
214388	20230601	ISS	141245	1	0602ELP91ZZWM			16.00	1,700.00	106.25	+100.00
214388	20230601	ISS	141244	1	0602ELP92ZZWM			11.00	1,168.75	106.25	+100.00
214388	20230601	ISS	140378	5	0602ELP94ZZWM			50.00	5,312.50	106.25	+100.00
214388	20230609	ISS	139802	1	0602ELP91ZZWM			5.00	531.25	106.25	+100.00
214388	20230609	ISS	141530	3	0602ELP91ZZWM			6.00	637.50	106.25	+100.00
214388	20230627	ISS	141539	6	0602ELP24ZZWM			124.00	13,175.00	106.25	+100.00
214388	20230627	ISS	141535	1	0602ELP91ZZWM			3.00	318.75	106.25	+100.00
214388	20230627		Carried Forward			3108.00	330,225.00				
214396	20210823		Carried Forward						CABLE 3 X 16 COPPER PVC L.T.		
214418	20220726		Brought Forward			533.00	93,051.14		CABLE 4 X 16 COPPER PVC L.T.		
214418	20220726	WRO	00000000000523		0200PRMRCZZWM			33.00	5,761.14	174.58	+100.00
214418	20220811	GRN	00026301			1500.00	261,870.00			174.58	+100.00
214418	20220818	ISS	138432	3	0602ELP93ZZWM			10.00	1,745.80	174.58	+100.00
214418	20220822	ISS	140468	1	0602ELP91ZZWM			12.00	2,094.96	174.58	+100.00
214418	20220822	ISS	140571	1	0602ELP24ZZWM			25.00	4,364.50	174.58	+100.00
214418	20220823	ISS	140484	1	0602ELP91ZZWM			5.00	872.90	174.58	+100.00
214418	20220823	ISS	140472	1	0602ELP24ZZWM			2.00	349.16	174.58	+100.00
214418	20220823	ISS	140480	2	0602ELP24ZZWM			4.00	698.32	174.58	+100.00
214418	20220823	ISS	140473	2	0602ELP91ZZWM			6.00	1,047.48	174.58	+100.00
214418	20220823	ISS	138492	4	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20220823	ISS	140465	4	0602ELP91ZZWM			15.00	2,618.70	174.58	+100.00
214418	20220823	ISS	140474	3	0602ELP91ZZWM			3.00	523.74	174.58	+100.00
214418	20220823	ISS	140564	1	0602ELP92ZZWM			6.00	1,047.48	174.58	+100.00
214418	20220823	ISS	138247	1	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00
214418	20220907	ISS	140711	1	0602ELP91ZZWM			5.00	872.90	174.58	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 83

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214418	20220908	ISS	140493	1	0602ELP24ZZWM			8.00	1,396.64	174.58	+100.00
214418	20220912	ISS	140608	1	0602ELP92ZZWM			35.00	6,110.30	174.58	+100.00
214418	20220912	ISS	140587	2	0602ELP92ZZWM			2.00	349.16	174.58	+100.00
214418	20220912	ISS	140607	2	0602ELP92ZZWM			80.00	13,966.40	174.58	+100.00
214418	20221003	ISS	140596	1	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00
214418	20221003	ISS	140595	1	0602ELP92ZZWM			3.00	523.74	174.58	+100.00
214418	20221003	ISS	135815	4	0602ELP93ZZWM			10.00	1,745.80	174.58	+100.00
214418	20221003	ISS	141552	1	0602ELP91ZZWM			6.00	1,047.48	174.58	+100.00
214418	20221003	ISS	140609	1	0602ELP92ZZWM			35.00	6,110.30	174.58	+100.00
214418	20221003	ISS	140611	1	0602ELP92ZZWM			100.00	17,458.00	174.58	+100.00
214418	20221011	ISS	140600	4	0602ELP92ZZWM			25.00	4,364.50	174.58	+100.00
214418	20221024	ISS	140565	2	0602ELP91ZZWM			10.00	1,745.80	174.58	+100.00
214418	20221024	ISS	139967	2	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20221024	ISS	139961	1	0602ELP92ZZWM			20.00	3,491.60	174.58	+100.00
214418	20221101	ISS	139976	4	0602ELP92ZZWM			2.00	349.16	174.58	+100.00
214418	20221101	ISS	138447	1	0602ELP93ZZWM			40.00	6,983.20	174.58	+100.00
214418	20221108	ISS	140643	2	0602ELP92ZZWM			15.00	2,618.70	174.58	+100.00
214418	20221121	ISS	139987	1	0602ELP92ZZWM			5.00	872.90	174.58	+100.00
214418	20221121	ISS	141585	1	0602ELP91ZZWM			26.00	4,539.08	174.58	+100.00
214418	20221121	ISS	141584	1	0602ELP91ZZWM			5.00	872.90	174.58	+100.00
214418	20221121	ISS	139984	2	0602ELP92ZZWM			40.00	6,983.20	174.58	+100.00
214418	20221201	ISS	139991	1	0602ELP91ZZWM			4.00	698.32	174.58	+100.00
214418	20221201	ISS	139991	2	0602ELP91ZZWM			4.00	698.32	174.58	+100.00
214418	20230110	ISS	140000	3	0602ELP91ZZWM			40.00	6,983.20	174.58	+100.00
214418	20230116	ISS	141377	1	0602ELP94ZZWM			10.00	1,745.80	174.58	+100.00
214418	20230116	ISS	140740	2	0602ELP94ZZWM			25.00	4,364.50	174.58	+100.00
214418	20230116	ISS	141170	1	0602ELP94ZZWM			40.00	6,983.20	174.58	+100.00
214418	20230117	ISS	140775	3	0602ELP94ZZWM			40.00	6,983.20	174.58	+100.00
214418	20230123	ISS	141102	1	0602ELP94ZZWM			50.00	8,729.00	174.58	+100.00
214418	20230123	ISS	140744	1	0602ELP24ZZWM			38.00	6,634.04	174.58	+100.00
214418	20230123	ISS	141176	2	0602ELP94ZZWM			2.00	349.16	174.58	+100.00
214418	20230123	ISS	141105	1	0602ELP94ZZWM			60.00	10,474.80	174.58	+100.00
214418	20230127	ISS	141388	4	0602WWQ32ZZWM			50.00	8,729.00	174.58	+100.00
214418	20230127	ISS	141388	12	0602WWQ32ZZWM			50.00	8,729.00	174.58	+100.00
214418	20230221	ISS	141606	1	0602ELP94ZZWM			30.00	5,237.40	174.58	+100.00
214418	20230306	ISS	141657	2	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00
214418	20230309	ISS	141627	1	0602ELP91ZZWM			3.00	523.74	174.58	+100.00
214418	20230313	ISS	141208	1	0602ELP91ZZWM			40.00	6,983.20	174.58	+100.00
214418	20230313	ISS	141205	1	0602ELP91ZZWM			15.00	2,618.70	174.58	+100.00
214418	20230328	ISS	141629	4	0602ELP92ZZWM			4.00	698.32	174.58	+100.00
214418	20230504	ISS	141504	2	0602ELP91ZZWM			16.00	2,793.28	174.58	+100.00
214418	20230504	ISS	141650	1	1200PRP86ZZWM			10.00	1,745.80	174.58	+100.00
214418	20230516	ISS	141226	1	0602ELP91ZZWM			10.00	1,745.80	174.58	+100.00
214418	20230516	ISS	140358	1	0602ELP91ZZWM			40.00	6,983.20	174.58	+100.00
214418	20230516	ISS	141512	1	0602ELP91ZZWM			7.00	1,222.06	174.58	+100.00
214418	20230522	ISS	141517	1	0602ELP91ZZWM			8.00	1,396.64	174.58	+100.00
214418	20230522	ISS	140361	1	0602ELP92ZZWM			30.00	5,237.40	174.58	+100.00
214418	20230522	ISS	140363	1	0602ELP92ZZWM			100.00	17,458.00	174.58	+100.00
214418	20230531	ISS	141249	1	0602ELP91ZZWM			80.00	13,966.40	174.58	+100.00
214418	20230601	ISS	141241	1	0602ELP91ZZWM			3.00	523.74	174.58	+100.00
214418	20230601	ISS	140377	1	0602ELP92ZZWM			50.00	8,729.00	174.58	+100.00
214418	20230601	ISS	140381	1	0602ELP92ZZWM			10.00	1,745.80	174.58	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 84

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214418	20230601	ISS	140369	12	0602ELP91ZZWM			30.00	5,237.40	174.58	+100.00
214418	20230601	ISS	140373	1	0602ELP92ZZWM			8.00	1,396.64	174.58	+100.00
214418	20230601	ISS	140365	1	0602ELP92ZZWM			30.00	5,237.40	174.58	+100.00
214418	20230601	ISS	140366	2	0602ELP92ZZWM			3.00	523.74	174.58	+100.00
214418	20230601	ISS	140366	3	0602ELP92ZZWM			100.00	17,458.00	174.58	+100.00
214418	20230601	ISS	135830	1	0602ELP26ZZWM			30.00	5,237.40	174.58	+100.00
214418	20230602	ISS	140386	1	0602ELP91ZZWM			15.00	2,618.70	174.58	+100.00
214418	20230609	ISS	139943	1	0602ELP93ZZWM			10.00	1,745.80	174.58	+100.00
214418	20230609		Carried Forward			275.00	48,009.50				
214426	20220818		Brought Forward			1653.00	479,370.00	CABLE 4 X 25 COPPER PVC L.T.			
214426	20220818	ISS	097095	1	0602ELP93ZZWM			20.00	5,800.00	290.00	+100.00
214426	20220823	ISS	140475	1	0602ELP91ZZWM			70.00	20,300.00	290.00	+100.00
214426	20220823	ISS	140601	1	0602ELP92ZZWM			30.00	8,700.00	290.00	+100.00
214426	20220912	ISS	140587	1	0602ELP92ZZWM			2.00	580.00	290.00	+100.00
214426	20221003	ISS	141564	1	0602ELP91ZZWM			5.00	1,450.00	290.00	+100.00
214426	20221003	ISS	141558	2	0602ELP91ZZWM			12.00	3,480.00	290.00	+100.00
214426	20221003	ISS	139954	2	0602ELP92ZZWM			10.00	2,900.00	290.00	+100.00
214426	20221011	ISS	141565	1	0602ELP91ZZWM			10.00	2,900.00	290.00	+100.00
214426	20230116	ISS	140725	3	0602ELP94ZZWM			10.00	2,900.00	290.00	+100.00
214426	20230221	ISS	107274	2	0602ELP94ZZWM			10.00	2,900.00	290.00	+100.00
214426	20230627	ISS	144401	3	0602ELP94ZZWM			10.00	2,900.00	290.00	+100.00
214426	20230627		Carried Forward			1464.00	424,560.00				
214434	20220623		Carried Forward					CABLE 4 X 35 COPPER PVC L.T.			
214442	20220726		Brought Forward			398.00	217,582.62	CABLE 4 X 70 COPPER PVC L.T.			
214442	20220726	WRO	00000000000524		0200PRMRCZZWM			7.00	3,826.83	546.69	+100.00
214442	20220818	ISS	138432	2	0602ELP93ZZWM			15.00	8,200.35	546.69	+100.00
214442	20220822	ISS	138240	1	0602ELP91ZZWM			9.00	4,920.21	546.69	+100.00
214442	20220823	ISS	140466	1	0602ELP91ZZWM			75.00	41,001.75	546.69	+100.00
214442	20220823	ISS	140561	1	0602ELP92ZZWM			8.00	4,373.52	546.69	+100.00
214442	20220912	ISS	138499	1	0602ELP92ZZWM			13.00	7,106.97	546.69	+100.00
214442	20221003	ISS	141554	1	0602ELP91ZZWM			14.00	7,653.66	546.69	+100.00
214442	20221003	ISS	140498	3	0602ELP91ZZWM			15.00	8,200.35	546.69	+100.00
214442	20221024	ISS	138436	1	0602ELP93ZZWM			25.00	13,667.25	546.69	+100.00
214442	20221024	ISS	140485	4	0602ELP91ZZWM			83.00	45,375.27	546.69	+100.00
214442	20230601	ISS	140372	1	0602ELP92ZZWM			5.00	2,733.45	546.69	+100.00
214442	20230627	ISS	139810	1	0602ELP94ZZWM			2.00	1,093.38	546.69	+100.00
214442	20230627	ISS	140398	1	0602ELP94ZZWM			3.00	1,640.07	546.69	+100.00
214442	20230627		Carried Forward			124.00	67,789.56				
214469	20220726		Brought Forward			139.00	40,293.32	CABLE 4 X 240 COPPER PVC L.T.			
214469	20220726	WRO	00000000000525		0200PRMRCZZWM			53.00	15,363.64	289.88	+100.00
214469	20220726		Carried Forward			86.00	24,929.68				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 85

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214485	20211110		Carried Forward					CABLE 4 X 120 ALUM. PVC			
214493	20220823		Brought Forward			93.00	144,987.00	CABLE 4 X 150 ALUM. PVC			
214493	20220823	ISS	140703	1	0602ELP91ZZWM			3.00	4,677.00	1559.00	+100.00
214493	20220823	ISS	138249	1	0602ELP91ZZWM			23.00	35,857.00	1559.00	+100.00
214493	20221222	GRN	00027514			300.00	467,700.00			1559.00	+100.00
214493	20230110	ISS	141362	2	0602ELP91ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230116	ISS	141167	2	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230116	ISS	139929	1	0602ELP94ZZWM			52.50	81,847.50	1559.00	+100.00
214493	20230116	ISS	140737	4	0602ELP94ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230117	ISS	140742	3	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230123	ISS	141174	5	0602ELP91ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230123	ISS	141389	1	0602ELP91ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230123	ISS	141387	3	0602ELP91ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230123	ISS	135818	2	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230207	ISS	141397	2	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230207	ISS	141399	2	0602ELP94ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230207	ISS	141652	2	0602ELP94ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230207	ISS	140749	1	0602ELP91ZZWM			5.00	7,795.00	1559.00	+100.00
214493	20230207	ISS	141651	1	0602ELP91ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230221	ISS	141385	3	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230221	ISS	141602	2	0602ELP94ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230306	ISS	141619	3	0602ELP92ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230306	ISS	141623	3	0602ELP92ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230308	ISS	141193	2	0602ELP91ZZWM			7.50	11,692.50	1559.00	+100.00
214493	20230601	ISS	107265	7	0602ELP93ZZWM			15.00	23,385.00	1559.00	+100.00
214493	20230601		Carried Forward			107.00	166,813.00				
214507	20220726		Brought Forward			15.00	187.85	CABLE 4 X 70 ALUM. L.T.			
214507	20220726	WRO	00000000000526		0200PRMRCZZWM			15.00	187.85	12.52	+100.00
214507	20220726		Carried Forward								
214566	20220617		Carried Forward			80.00	3,555.78	CABLE 4 X 240 ALLUMINIUM			
214574	20230519		Brought Forward			300.00	467,700.00	CABLE 4 X 150- 660V PVC			
214574	20230519	GRN	00028744			300.00	467,700.00			1559.00	+100.00
214574	20230519		Carried Forward			600.00	935,400.00				
214582	20220726		Brought Forward			598.00	753,133.16	CABLE 4 X 120 - 660V PVC			
214582	20220726	WRO	00000000000527		0200PRMRCZZWM			9.00	11,334.78	1259.42	+100.00
214582	20220818	ISS	140467	6	0602ELP91ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20220818	ISS	140467	7	0602ELP91ZZWM			3.00	3,778.26	1259.42	+100.00
214582	20220822	ISS	135812	1	0602ELP93ZZWM			10.00	12,594.20	1259.42	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 86

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214582	20220822	ISS	140469	1	0602ELP91ZZWM			15.00	18,891.30	1259.42	+100.00
214582	20220822	ISS	138244	3	0602ELP91ZZWM			2.00	2,518.84	1259.42	+100.00
214582	20220822	ISS	105027	4	0602ELP92ZZWM			7.00	8,815.94	1259.42	+100.00
214582	20220823	ISS	140701	2	0602ELP91ZZWM			40.00	50,376.80	1259.42	+100.00
214582	20220823	ISS	138242	2	0602ELP91ZZWM			10.00	12,594.20	1259.42	+100.00
214582	20220823	ISS	138437	2	0602ELP93ZZWM			40.00	50,376.80	1259.42	+100.00
214582	20220823	ISS	138437	3	0602ELP93ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20220823	ISS	140465	2	0602ELP91ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20220823	ISS	140474	2	0602ELP91ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20220823	ISS	122950	1	0602ELP91ZZWM			10.00	12,594.20	1259.42	+100.00
214582	20220823	ISS	137550	1	0602ELP92ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20220908	ISS	140716	1	0602ELP91ZZWM			73.00	91,937.66	1259.42	+100.00
214582	20220912	ISS	138499	2	0602ELP92ZZWM			10.00	12,594.20	1259.42	+100.00
214582	20220912	ISS	138495	2	0602ELP92ZZWM			10.00	12,594.20	1259.42	+100.00
214582	20220912	ISS	138467	1	0602ELP92ZZWM			20.00	25,188.40	1259.42	+100.00
214582	20221003	ISS	141561	1	0602ELP91ZZWM			5.00	6,297.10	1259.42	+100.00
214582	20221024	ISS	140567	4	0602ELP91ZZWM			12.00	15,113.04	1259.42	+100.00
214582	20221024	ISS	139964	4	0602ELP92ZZWM			2.00	2,518.84	1259.42	+100.00
214582	20221024	ISS	141574	1	0602ELP91ZZWM			3.00	3,778.26	1259.42	+100.00
214582	20221103	ISS	139915	2	0602ELP93ZZWM			50.00	62,971.00	1259.42	+100.00
214582	20221124	GRN	00027289			300.00	377,826.00			1259.42	+100.00
214582	20230123	ISS	140743	1	0602ELP94ZZWM			8.00	10,075.36	1259.42	+100.00
214582	20230308	ISS	141193	1	0602ELP91ZZWM			10.00	12,594.20	1259.42	+100.00
214582	20230418	ISS	141635	2	0602ELP91ZZWM			2.00	2,518.84	1259.42	+100.00
214582	20230418		Carried Forward			447.00	562,960.74				
214604	20220623		Carried Forward						CABLE 4 X 50MM PVC		
214612	20210625		Carried Forward						CABLE 1.5X 12MM PVC		
214639	20220726		Brought Forward			2285.00	137,100.00		CABLE 10MM CONSENTRIC		
214639	20220726	WRO	0000000000528		0200PRMRCZZWM			268.00	16,080.00	60.00	+100.00
214639	20220810	GRN	00026300			15000.00	900,000.00			60.00	+100.00
214639	20220818	ISS	138494	1	0602ELP92ZZWM			200.00	12,000.00	60.00	+100.00
214639	20220818	ISS	138268	1	1200ELP20ZZHO			350.00	21,000.00	60.00	+100.00
214639	20220822	ISS	138497	1	0602ELP24ZZWM			500.00	30,000.00	60.00	+100.00
214639	20220823	ISS	140562	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20220823	ISS	140556	3	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20220823	ISS	138492	5	0602ELP92ZZWM			45.00	2,700.00	60.00	+100.00
214639	20220823	ISS	140551	1	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20220823	ISS	140554	1	0602ELP92ZZWM			45.00	2,700.00	60.00	+100.00
214639	20220823	ISS	140602	1	0602ELP92ZZWM			200.00	12,000.00	60.00	+100.00
214639	20220907	ISS	140605	1	0602ELP92ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20220907	ISS	138246	4	0602ELP92ZZWM			150.00	9,000.00	60.00	+100.00
214639	20220908	ISS	140582	2	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20220912	ISS	138495	4	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221003	ISS	138445	1	0602ELP93ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221011	ISS	140599	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 87

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214639	20221024	ISS	139911	1	0602ELP93ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221101	ISS	141562	1	0602ELP91ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221101	ISS	139904	6	0602ELP93ZZWM			250.00	15,000.00	60.00	+100.00
214639	20221111	ISS	136345.	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221121	ISS	139988	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20221121	ISS	140644	1	0602ELP92ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20221214	GRN	00027224			20000.00	1,200,000.00			60.00	+100.00
214639	20230110	ISS	141352	1	0602ELP91ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230116	ISS	139925	2	0602ELP94ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20230116	ISS	141360	2	0602ELP24ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230207	ISS	141398	1	0602ELP94ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230207	ISS	141654	1	0602ELP94ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230303	GRN	00027896			5000.00	300,000.00			60.00	+100.00
214639	20230306	ISS	141657	1	0602ELP92ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20230308	ISS	131476	1	0602ELP93ZZWM			80.00	4,800.00	60.00	+100.00
214639	20230309	ISS	141624	1	0602ELP93ZZWM			45.00	2,700.00	60.00	+100.00
214639	20230309	ISS	137670	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230328	ISS	107286	1	0602ELP93ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20230418	ISS	141630	1	0602ELP93ZZWM			250.00	15,000.00	60.00	+100.00
214639	20230418	ISS	135821	1	0602ELP93ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230418	ISS	141635	1	0602ELP91ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230418	ISS	140646	1	0602ELP92ZZWM			200.00	12,000.00	60.00	+100.00
214639	20230504	ISS	140836	1	0602ELP94ZZWM			300.00	18,000.00	60.00	+100.00
214639	20230516	ISS	140838	2	0602ELP91ZZWM			200.00	12,000.00	60.00	+100.00
214639	20230516	ISS	141232	1	0602ELP91ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230516	ISS	140362	7	0602WWP27ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230522	ISS	143485	6	0602ELP24ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230522	ISS	141647	5	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230522	ISS	140356	1	0602ELP92ZZWM			50.00	3,000.00	60.00	+100.00
214639	20230522	ISS	140359	2	0602ELP92ZZWM			30.00	1,800.00	60.00	+100.00
214639	20230531	ISS	141260	5	0602WAP36ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230531	ISS	140374	1	0602ELP92ZZWM			160.00	9,600.00	60.00	+100.00
214639	20230601	ISS	140364	1	0602ELP92ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230601	ISS	140372	5	0602ELP92ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230601	ISS	140378	1	0602ELP94ZZWM			500.00	30,000.00	60.00	+100.00
214639	20230609	ISS	141529	3	0602ELP91ZZWM			400.00	24,000.00	60.00	+100.00
214639	20230609	ISS	140390	1	0602ELP92ZZWM			50.00	3,000.00	60.00	+100.00
214639	20230609	ISS	140389	1	0602ELP92ZZWM			140.00	8,400.00	60.00	+100.00
214639	20230609	ISS	140395	2	0602ELP92ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230609	ISS	140394	1	0602ELP92ZZWM			1000.00	60,000.00	60.00	+100.00
214639	20230627	ISS	141539	7	0602ELP24ZZWM			100.00	6,000.00	60.00	+100.00
214639	20230627	ISS	122969	1	0602ELQ38ZZHO			500.00	30,000.00	60.00	+100.00
214639	20230627	ISS	140396	1	0602ELP94ZZWM			120.00	7,200.00	60.00	+100.00
214639	20230627	ISS	141104	7	1200PRP86ZZWM			200.00	12,000.00	60.00	+100.00
214639	20230627		Carried Forward			20892.00	1,253,520.00				
214647	20220726		Brought Forward			631.00	564,745.00	CABLE PILC 3X95MM			
214647	20220726	WRO	00000000000529		0200PRMRCZZWM			5.00	4,475.00	895.00	+100.00
214647	20221003	ISS	140590	2	0602ELP92ZZWM			2.00	1,790.00	895.00	+100.00
214647	20221003	ISS	140597	2	0602ELP92ZZWM			3.00	2,685.00	895.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 88

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214647	20230116	ISS	141370	1	0602ELP94ZZWM			2.00	1,790.00	895.00	+100.00
214647	20230116	ISS	140737	6	0602ELP94ZZWM			14.00	12,530.00	895.00	+100.00
214647	20230127	ISS	140745	2	0602ELP94ZZWM			8.00	7,160.00	895.00	+100.00
214647	20230627	ISS	143674	5	0602ELP94ZZWM			550.00	492,250.00	895.00	+100.00
214647	20230627		Carried Forward			47.00	42,065.00				
214671	20220602		Carried Forward			19.00	974.84	CABLE COPPER PVC_10X4			
214795	20220726		Brought Forward			455.00	66,077.00	CABLE ABC 600/1000V 3X95 54.6			
214795	20220726	WRO	00000000000530		0200PRMRCZZWM			85.00	13,515.00	159.00	+100.00
214795	20220818	ISS	138489	1	0602ELP92ZZWM			80.00	12,720.00	159.00	+100.00
214795	20230308	ISS	138305	1	0602ELP94ZZWM			66.00	10,494.00	159.00	+100.00
214795	20230531	ISS	141246	2	0602ELP91ZZWM			13.00	2,067.00	159.00	+100.00
214795	20230531		Carried Forward			211.00	27,281.00				
214809	20220726		Brought Forward			3120.00	218,400.00	CABLE ABC_3x70 1X25 CONDUCT			
214809	20220726	WRO	00000000000531		0200PRMRCZZWM			120.00	8,400.00	70.00	+100.00
214809	20220822	ISS	140570	1	0602ELP92ZZWM			150.00	10,500.00	70.00	+100.00
214809	20220823	ISS	140556	4	0602ELP92ZZWM			50.00	3,500.00	70.00	+100.00
214809	20220823	ISS	138491	2	0602ELP92ZZWM			1000.00	70,000.00	70.00	+100.00
214809	20221011	ISS	140497	3	0602ELP91ZZWM			470.00	32,900.00	70.00	+100.00
214809	20221011	ISS	141566	8	0602ELP91ZZWM			100.00	7,000.00	70.00	+100.00
214809	20221121	ISS	140644	2	0602ELP92ZZWM			500.00	35,000.00	70.00	+100.00
214809	20230531	ISS	141246	3	0602ELP91ZZWM			35.00	2,450.00	70.00	+100.00
214809	20230601	ISS	140839	2	0602ELP91ZZWM			500.00	35,000.00	70.00	+100.00
214809	20230627	ISS	140399	1	0602ELP94ZZWM			25.00	1,750.00	70.00	+100.00
214809	20230627		Carried Forward			170.00	11,900.00				
214817	20221101		Brought Forward					CABLE ABC 3X35 1X25 CONDUCT			
214817	20221101	GRN	00026958			4000.00	92,000.00			23.00	+100.00
214817	20221103	ISS	139903	8	0602ELP93ZZWM			600.00	13,800.00	23.00	+100.00
214817	20221103	ISS	139974	2	0602ELP93ZZWM			600.00	13,800.00	23.00	+100.00
214817	20221108	ISS	139979	1	0602ELP92ZZWM			100.00	2,300.00	23.00	+100.00
214817	20221108	ISS	139979	5	0602ELP92ZZWM			400.00	9,200.00	23.00	+100.00
214817	20221121	ISS	140645	1	0602ELP92ZZWM			200.00	4,600.00	23.00	+100.00
214817	20221121	ISS	140645	4	0602ELP92ZZWM			300.00	6,900.00	23.00	+100.00
214817	20221121	ISS	138270	2	0602ELP91ZZWM			100.00	2,300.00	23.00	+100.00
214817	20230116	ISS	139931	5	0602ELP94ZZWM			100.00	2,300.00	23.00	+100.00
214817	20230116	ISS	141360	3	0602ELP24ZZWM			500.00	11,500.00	23.00	+100.00
214817	20230123	ISS	141380	1	0602ELP94ZZWM			100.00	2,300.00	23.00	+100.00
214817	20230127	ISS	107263	3	0602ELP94ZZWM			100.00	2,300.00	23.00	+100.00
214817	20230309	ISS	141202	3	0602ELP24ZZWM			100.00	2,300.00	23.00	+100.00
214817	20230418	ISS	141636	3	0602PRP54ZZHO			100.00	2,300.00	23.00	+100.00
214817	20230601	ISS	140839	3	0602ELP92ZZWM			500.00	11,500.00	23.00	+100.00
214817	20230627	ISS	140753	7	0602ELP94ZZWM			200.00	4,600.00	23.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 89

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214817	20230627		Carried Forward								
214825	20220726		Brought Forward			2250.00	51,750.00	CABLE ABC_3X35-54.6INSUL/N1X25			
214825	20220726	WRO	000000000000532	0200	PRMRCZZWM			350.00	8,050.00	23.00	+100.00
214825	20220818	ISS	138486	1	0602ELP92ZZWM			30.00	690.00	23.00	+100.00
214825	20220822	ISS	138245	2	0602ELP91ZZWM			40.00	920.00	23.00	+100.00
214825	20220823	ISS	140573	2	0602ELP91ZZWM			1000.00	23,000.00	23.00	+100.00
214825	20220823	ISS	140479	1	0602ELP91ZZWM			200.00	4,600.00	23.00	+100.00
214825	20220823	ISS	138491	1	0602ELP92ZZWM			50.00	1,150.00	23.00	+100.00
214825	20220823	ISS	140560	1	0602ELP92ZZWM			35.00	805.00	23.00	+100.00
214825	20221024	ISS	135816	1	0602WAQ35ZZWM			50.00	1,150.00	23.00	+100.00
214825	20221024	ISS	122949	3	0602ELP91ZZWM			30.00	690.00	23.00	+100.00
214825	20230306	ISS	141192	1	0602ELP91ZZWM			40.00	920.00	23.00	+100.00
214825	20230306		Carried Forward			425.00	9,775.00				
214833	20230525		Brought Forward					CABLE ABC_3X70 54.6 CONDUCTER			
214833	20230525	GRN	00028811			8000.00	560,000.00			70.00	+100.00
214833	20230526	GRN	00028809			10000.00	700,000.00			70.00	+100.00
214833	20230601	ISS	140839	6	0602ELP94ZZWM			2000.00	140,000.00	70.00	+100.00
214833	20230615	ISS	143677	2	0602ELP91ZZWM			8000.00	560,000.00	70.00	+100.00
214833	20230627	ISS	141532	8	0602ELP91ZZWM			500.00	35,000.00	70.00	+100.00
214833	20230627	ISS	140753	6	0602ELP94ZZWM			7500.00	525,000.00	70.00	+100.00
214833	20230627		Carried Forward								
214841	20220829		Brought Forward					CABLE ABC_3X120 70 CONDUCTER			
214841	20220829	GRN	00026347			500.00	50,000.00			100.00	+100.00
214841	20221214	GRN	00027380			10000.00	1,000,000.00			100.00	+100.00
214841	20230116	ISS	141166	1	0602ELP94ZZWM			35.00	3,500.00	100.00	+100.00
214841	20230123	ISS	140736	1	0602ELP91ZZWM			100.00	10,000.00	100.00	+100.00
214841	20230221	ISS	141605	10	0602WWQ32ZZWM			100.00	10,000.00	100.00	+100.00
214841	20230306	ISS	141611	2	0602ELP92ZZWM			2000.00	200,000.00	100.00	+100.00
214841	20230306	ISS	141617	1	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20230308	ISS	141188	10	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20230308	ISS	141188	11	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20230308	ISS	136150	2	0602ELP93ZZWM			300.00	30,000.00	100.00	+100.00
214841	20230313	ISS	141207	1	0602ELP91ZZWM			1000.00	100,000.00	100.00	+100.00
214841	20230313	ISS	141205	4	0602ELP91ZZWM			120.00	12,000.00	100.00	+100.00
214841	20230419	ISS	138320	1	0602ELP94ZZWM			500.00	50,000.00	100.00	+100.00
214841	20230516	ISS	141519	1	0602ELP91ZZWM			200.00	20,000.00	100.00	+100.00
214841	20230516	ISS	141226	6	0602ELP91ZZWM			30.00	3,000.00	100.00	+100.00
214841	20230516	ISS	141229	1	0602ELP91ZZWM			16.00	1,600.00	100.00	+100.00
214841	20230516	ISS	140362	2	0602WWP27ZZWM			2500.00	250,000.00	100.00	+100.00
214841	20230522	ISS	143485	9	0602ELP24ZZWM			700.00	70,000.00	100.00	+100.00
214841	20230531	ISS	141249	4	0602ELP91ZZWM			150.00	15,000.00	100.00	+100.00
214841	20230601	ISS	141243	1	0602ELP91ZZWM			500.00	50,000.00	100.00	+100.00
214841	20230601	ISS	107265	1	0602ELP93ZZWM			500.00	50,000.00	100.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 90

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
214841	20230601	ISS	140371	1	0602ELP92ZZWM			200.00	20,000.00	100.00	+100.00
214841	20230627	ISS	141679	3	0602ELP24ZZWM			49.00	4,900.00	100.00	+100.00
214841	20230627		Carried Forward								
214842	20220822		Brought Forward			240.00	4,665.60	ABC 2X25+INSULATED NEUTRAL			
214842	20220822	ISS	140481	1	0602ELP24ZZWM			100.00	1,944.00	19.44	+100.00
214842	20220823	ISS	140555	1	0602ELP92ZZWM			30.00	583.20	19.44	+100.00
214842	20220823	ISS	140551	2	0602ELP92ZZWM			10.00	194.40	19.44	+100.00
214842	20220908	ISS	140581	1	0602ELP24ZZWM			100.00	1,944.00	19.44	+100.00
214842	20220930	GRN	00026699			5000.00	97,200.00			19.44	+100.00
214842	20221031	ISS	140718	4	0602ELP24ZZWM			600.00	11,664.00	19.44	+100.00
214842	20230109	ISS	141363	2	1200PRP86ZZWM			100.00	1,944.00	19.44	+100.00
214842	20230110	ISS	141352	2	0602ELP91ZZWM			1000.00	19,440.00	19.44	+100.00
214842	20230116	ISS	139926	1	0602ELP25ZZWM			200.00	3,888.00	19.44	+100.00
214842	20230117	ISS	140775	2	0602ELP94ZZWM			225.00	4,374.00	19.44	+100.00
214842	20230127	ISS	107263	1	0602ELP94ZZWM			500.00	9,720.00	19.44	+100.00
214842	20230221	ISS	107270	2	0602ELP94ZZWM			1068.00	20,761.92	19.44	+100.00
214842	20230306	ISS	140835	7	0602ELP94ZZWM			200.00	3,888.00	19.44	+100.00
214842	20230504	ISS	141643	9	0602ELP92ZZWM			100.00	1,944.00	19.44	+100.00
214842	20230627	ISS	141533	7	0602ELP91ZZWM			10.00	194.40	19.44	+100.00
214842	20230627		Carried Forward			997.00	19,381.68				
214981	20221121		Brought Forward			2000.00	51,400.00	PIERCING CONNEC PC3WP2F			
214981	20221121	ISS	139984	3	0602ELP92ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230109	ISS	141371	1	0602ELP91ZZWM			200.00	5,140.00	25.70	+100.00
214981	20230109	ISS	139999	1	0602ELP91ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230110	ISS	140000	4	0602ELP91ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230116	ISS	139935	10	0602ELP94ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230116	ISS	140721	5	0602ELP94ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230116	ISS	141171	1	0602ELP94ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230207	ISS	141400	4	0602ELP94ZZWM			200.00	5,140.00	25.70	+100.00
214981	20230221	ISS	107270	6	0602ELP94ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230306	ISS	142916	3	0602ELP94ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230313	ISS	141207	5	0602ELP91ZZWM			400.00	10,280.00	25.70	+100.00
214981	20230328	ISS	141629	7	0602ELP92ZZWM			100.00	2,570.00	25.70	+100.00
214981	20230330	GRN	00028179			2000.00	179,400.00			89.70	+100.00
214981	20230419	ISS	138320	2	0602ELP94ZZWM			10.00	257.00	25.70	+100.00
214981	20230419	ISS	141639	1	0602ELP92ZZWM			200.00	5,140.00	25.70	+100.00
214981	20230504	ISS	141504	5	0602ELP91ZZWM			60.00	1,542.00	25.70	+100.00
214981	20230516	ISS	140362	6	0602WWP27ZZWM			100.00	7,050.00	70.50	+100.00
214981	20230531	ISS	141247	2	0602ELP91ZZWM			150.00	13,455.00	89.70	+100.00
214981	20230601	ISS	140382	6	0602ELP92ZZWM			90.00	8,073.00	89.70	+100.00
214981	20230601		Carried Forward			1690.00	151,593.00				
215007	20200824		Carried Forward					CONNECTORS P231F BARE NEOTRAL			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 91

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215015	20220726		Brought Forward			1240.00	39,060.00	CONNECTORS P21F	16-35MM		
215015	20220726	WRO	00000000000533	0200	PRMRCZZWM			110.00	3,465.00	31.50	- 8.51
215015	20221003	ISS	135814	2	0602ELP93ZZWM			60.00	1,890.00	31.50	- 8.51
215015	20221024	ISS	139909	3	0602ELP93ZZWM			100.00	3,150.00	31.50	- 8.51
215015	20221101	ISS	139904	3	0602ELP93ZZWM			50.00	1,575.00	31.50	- 8.51
215015	20230116	ISS	140776	10	0602ELP94ZZWM			20.00	630.00	31.50	- 8.51
215015	20230309	GRN	00028146			1500.00	34,434.78			22.95	- 33.32
215015	20230531	ISS	141247	3	0602ELP91ZZWM			90.00	2,835.00	31.50	- 8.51
215015	20230609	ISS	107297	4	0602ELP26ZZWM			100.00	3,150.00	31.50	- 8.51
215015	20230609		Carried Forward			2210.00	56,799.78				
215022	20210908		Carried Forward					PIERCING CONNECTOR PC2WP1F			
215023	20220818		Brought Forward			751.00	25,308.70	CONNECTORS P211	10-25MM		
215023	20220818	ISS	138489	2	0602ELP92ZZWM			50.00	1,685.00	33.70	+100.00
215023	20220823	ISS	140557	1	0602ELP92ZZWM			50.00	1,685.00	33.70	+100.00
215023	20220823	ISS	140553	2	0602ELP92ZZWM			100.00	3,370.00	33.70	+100.00
215023	20220823	ISS	140560	2	0602ELP92ZZWM			50.00	1,685.00	33.70	+100.00
215023	20220907	ISS	138246	3	0602ELP92ZZWM			100.00	3,370.00	33.70	+100.00
215023	20221003	ISS	140610	2	0602ELP92ZZWM			10.00	337.00	33.70	+100.00
215023	20221020	GRN	00026868			1500.00	29,550.00			19.70	+100.00
215023	20221024	ISS	141571	3	0602ELP91ZZWM			50.00	1,685.00	33.70	+100.00
215023	20221024	ISS	139964	5	0602ELP92ZZWM			48.00	1,617.60	33.70	+100.00
215023	20221024	ISS	139909	4	0602ELP93ZZWM			60.00	2,022.00	33.70	+100.00
215023	20221101	ISS	139904	2	0602ELP93ZZWM			50.00	1,685.00	33.70	+100.00
215023	20221103	ISS	139974	1	0602ELP93ZZWM			40.00	1,348.00	33.70	+100.00
215023	20221108	ISS	141154	7	0602ELP91ZZWM			40.00	1,348.00	33.70	+100.00
215023	20230109	ISS	140727	2	0602ELP24ZZWM			20.00	674.00	33.70	+100.00
215023	20230116	ISS	139935	9	0602ELP94ZZWM			60.00	2,022.00	33.70	+100.00
215023	20230116	ISS	139930	10	0602ELP94ZZWM			50.00	1,307.00	26.14	+100.00
215023	20230116	ISS	139926	3	0602ELP25ZZWM			4.00	78.80	19.70	+100.00
215023	20230127	ISS	107263	6	0602ELP94ZZWM			50.00	985.00	19.70	+100.00
215023	20230221	ISS	107270	5	0602ELP94ZZWM			100.00	1,970.00	19.70	+100.00
215023	20230330	GRN	00028179			1500.00	37,260.00			24.84	+100.00
215023	20230418	ISS	140646	6	0602ELP92ZZWM			50.00	985.00	19.70	+100.00
215023	20230531	ISS	143484	5	0602ELP92ZZWM			100.00	1,970.00	19.70	+100.00
215023	20230531	ISS	140368	6	0602ELP92ZZWM			20.00	394.00	19.70	+100.00
215023	20230601	ISS	140382	5	0602ELP92ZZWM			224.00	4,412.80	19.70	+100.00
215023	20230601	ISS	143483	4	0602ELP92ZZWM			100.00	1,970.00	19.70	+100.00
215023	20230609	ISS	107296	6	0602ELP93ZZWM			84.00	1,654.80	19.70	+100.00
215023	20230627	ISS	141539	4	0602ELP24ZZWM			50.00	985.00	19.70	+100.00
215023	20230627	ISS	139804	1	0602ELP91ZZWM			100.00	1,970.00	19.70	+100.00
215023	20230627	ISS	139805	2	0602ELP91ZZWM			56.00	1,103.20	19.70	+100.00
215023	20230627		Carried Forward			2035.00	47,799.50				
215031	20200709		Carried Forward			17.00	960.70	DEAD END ASS EAS	54-10E		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 92

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215058	20220726		Brought Forward			11.00	594.00	SUSPENSION ASS ES54-14 HANGER			
215058	20220726	WRO	000000000000534	0200PRMRCZZWM				9.00	486.00	54.00	+100.00
215058	20220822	ISS	138245	7 0602ELP91ZZWM				2.00	108.00	54.00	+100.00
215058	20220822		Carried Forward								
215066	20200709		Carried Forward			20.00	684.28	JOINT KIT 3X120X70X25 MJPT			
215074	20200826		Carried Forward					CONNECTORS HELLSTEIN 150 F1X50			
215082	20220726		Brought Forward			372.00	71,424.00	STRAIN ASSEMBLY EAS 54-10 L.V.			
215082	20220726	WRO	000000000000535	0200PRMRCZZWM				27.00	5,184.00	192.00	+196.77
215082	20220818	ISS	138489	4 0602ELP92ZZWM				10.00	1,920.00	192.00	+196.77
215082	20220818	ISS	139901	3 0602ELP93ZZWM				30.00	5,760.00	192.00	+196.77
215082	20220822	ISS	138245	5 0602ELP91ZZWM				2.00	384.00	192.00	+196.77
215082	20220823	ISS	140561	2 0602ELP92ZZWM				2.00	384.00	192.00	+196.77
215082	20220908	ISS	140581	2 0602ELP24ZZWM				10.00	1,920.00	192.00	+196.77
215082	20221003	ISS	139952	1 0602ELP92ZZWM				10.00	1,920.00	192.00	+196.77
215082	20221003	ISS	140610	7 0602ELP92ZZWM				2.00	384.00	192.00	+196.77
215082	20221011	ISS	141567	1 0602ELP91ZZWM				2.00	384.00	192.00	+196.77
215082	20221011	ISS	141566	7 0602ELP91ZZWM				2.00	384.00	192.00	+196.77
215082	20221024	ISS	141571	1 0602ELP91ZZWM				20.00	3,840.00	192.00	+196.77
215082	20221024	ISS	139970	2 0602ELP92ZZWM				10.00	1,920.00	192.00	+196.77
215082	20221103	ISS	139903	2 0602ELP93ZZWM				40.00	7,680.00	192.00	+196.77
215082	20230116	ISS	141168	1 0602ELP91ZZWM				4.00	768.00	192.00	+196.77
215082	20230116	ISS	139917	2 0602ELP94ZZWM				5.00	960.00	192.00	+196.77
215082	20230116	ISS	139926	2 0602ELP25ZZWM				2.00	384.00	192.00	+196.77
215082	20230116	ISS	139925	1 0602ELP94ZZWM				2.00	384.00	192.00	+196.77
215082	20230116	ISS	140776	11 0602ELP94ZZWM				10.00	1,920.00	192.00	+196.77
215082	20230127	ISS	107263	2 0602ELP94ZZWM				20.00	3,840.00	192.00	+196.77
215082	20230221	ISS	107270	1 0602ELP94ZZWM				50.00	9,600.00	192.00	+196.77
215082	20230221	ISS	141655	2 0602ELP94ZZWM				6.00	1,152.00	192.00	+196.77
215082	20230221	ISS	141605	9 0602WWQ32ZZWM				10.00	1,920.00	192.00	+196.77
215082	20230306	ISS	141617	3 0602ELP91ZZWM				4.00	768.00	192.00	+196.77
215082	20230308	ISS	141188	6 0602ELP91ZZWM				12.00	2,304.00	192.00	+196.77
215082	20230313	ISS	141207	2 0602ELP91ZZWM				12.00	2,304.00	192.00	+196.77
215082	20230328	ISS	107286	4 0602ELP93ZZWM				6.00	1,152.00	192.00	+196.77
215082	20230328	ISS	141625	5 0602WWQ32ZZWM				8.00	1,536.00	192.00	+196.77
215082	20230330	GRN	00028179			300.00	25,668.00			85.56	+ 32.25
215082	20230419	ISS	138320	7 0602ELP94ZZWM				15.00	2,880.00	192.00	+196.77
215082	20230516	ISS	140362	4 0602WWP27ZZWM				100.00	12,707.16	127.07	+ 96.41
215082	20230531	ISS	11248	1 0602ELP91ZZWM				100.00	8,556.00	85.56	+ 32.25
215082	20230627	ISS	144401	1 0602ELP94ZZWM				20.00	1,711.20	85.56	+ 32.25
215082	20230627	ISS	141679	1 0602ELP24ZZWM				6.00	513.36	85.56	+ 32.25
215082	20230627	ISS	140399	2 0602ELP94ZZWM				6.00	513.36	85.56	+ 32.25
215082	20230627		Carried Forward			107.00	9,154.92				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 93

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215103	20220726		Brought Forward			40.00	944.80	piercing conductor pc4wp1f			
215103	20220726	WRO	000000000000536	0200PRMRCZZWM				40.00	944.80	23.62	+100.00
215103	20220726		Carried Forward								
215104	20220726		Brought Forward			170.00	7,361.00	INSULATION PIERCING CONNECTORS			
215104	20220726	WRO	000000000000537	0200PRMRCZZWM				78.00	3,377.40	43.30	+100.00
215104	20220908	ISS	140581	3 0602ELP24ZZWM				24.00	1,039.20	43.30	+100.00
215104	20221003	ISS	135814	1 0602ELP93ZZWM				30.00	1,299.00	43.30	+100.00
215104	20230309	GRN	00028146			2000.00	204,000.00			102.00	+100.00
215104	20230329	ISS	141211	7 0602ELP91ZZWM				50.00	2,869.40	57.38	+100.00
215104	20230419	ISS	141223	1 0602ELP91ZZWM				50.00	5,100.00	102.00	+100.00
215104	20230522	ISS	107283	3 0602ELP92ZZWM				60.00	6,120.00	102.00	+100.00
215104	20230531	ISS	141246	4 0602ELP91ZZWM				20.00	2,040.00	102.00	+100.00
215104	20230609	ISS	107296	1 0602ELP93ZZWM				40.00	4,080.00	102.00	+100.00
215104	20230627	ISS	141679	2 0602ELP24ZZWM				10.00	1,020.00	102.00	+100.00
215104	20230627	ISS	140398	3 0602ELP94ZZWM				10.00	1,020.00	102.00	+100.00
215104	20230627		Carried Forward			1798.00	183,396.00				
215108	20220726		Brought Forward			200.00	15,000.00	cab 100			
215108	20220726	ADJ	000000000000538	0150PRZZZZZZWM		26.00	1,950.00			75.00	- 13.79
215108	20220912	ISS	138217	2 0602ELP91ZZWM				74.00	5,550.00	75.00	- 13.79
215108	20220912	ISS	140712	3 0602ELP91ZZWM				4.00	300.00	75.00	- 13.79
215108	20220912	ISS	140708	5 0602ELP91ZZWM				12.00	900.00	75.00	- 13.79
215108	20230123	ISS	141595	2 0602ELP91ZZWM				1.00	75.00	75.00	- 13.79
215108	20230123	ISS	141595	6 0602ELP91ZZWM				3.00	225.00	75.00	- 13.79
215108	20230123	ISS	141372	2 0602ELP91ZZWM				4.00	300.00	75.00	- 13.79
215108	20230127	ISS	141376	5 0602ELP94ZZWM				12.00	900.00	75.00	- 13.79
215108	20230221	ISS	141605	2 0602WWQ32ZZWM				2.00	150.00	75.00	- 13.79
215108	20230221	ISS	141605	4 0602WWQ32ZZWM				2.00	150.00	75.00	- 13.79
215108	20230308	ISS	141188	2 0602ELP91ZZWM				7.00	525.00	75.00	- 13.79
215108	20230308	ISS	141188	4 0602ELP91ZZWM				5.00	375.00	75.00	- 13.79
215108	20230313	ISS	141207	3 0602ELP91ZZWM				3.00	225.00	75.00	- 13.79
215108	20230328	ISS	141625	1 0602WWQ32ZZWM				3.00	225.00	75.00	- 13.79
215108	20230504	ISS	141643	4 0602ELP92ZZWM				15.00	1,125.00	75.00	- 13.79
215108	20230516	ISS	141256	2 0602WAP36ZZWM				8.00	600.00	75.00	- 13.79
215108	20230516	ISS	140362	9 0602WWP27ZZWM				2.00	150.00	75.00	- 13.79
215108	20230601	ISS	141260.	2 0602WAP36ZZWM				50.00	3,750.00	75.00	- 13.79
215108	20230627	ISS	141261.	1 0602WAP36ZZWM				15.00	1,125.00	75.00	- 13.79
215108	20230627		Carried Forward			4.00	300.00				
215109	20220726		Brought Forward			100.00	10,000.00	STEEL WIRE			
215109	20220726	WRO	000000000000539	0200PRMRCZZWM				100.00	10,000.00	100.00	- 96.66
215109	20230329	GRN	00028074			20.00	60,000.00			3000.00	
215109	20230329		Carried Forward			20.00	60,000.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 94

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215110	20200420		Carried Forward					PG CLAMP			
215111	20230127		Brought Forward			200.00	15,000.00	FOX DEAD END			
215111	20230127	ISS	141373	5	0602ELP94ZZWM			12.00	900.00	75.00	+100.00
215111	20230127	ISS	141376	9	0602ELP94ZZWM			13.00	975.00	75.00	+100.00
215111	20230308	ISS	141188	5	0602ELP91ZZWM			24.00	1,800.00	75.00	+100.00
215111	20230313	ISS	141207	4	0602ELP91ZZWM			20.00	1,500.00	75.00	+100.00
215111	20230328	ISS	141625	4	0602WWQ32ZZWM			10.00	750.00	75.00	+100.00
215111	20230504	ISS	141643	7	0602ELP92ZZWM			3.00	225.00	75.00	+100.00
215111	20230516	ISS	141256	3	0602WAP36ZZWM			8.00	600.00	75.00	+100.00
215111	20230516		Carried Forward			110.00	8,250.00				
215112	20220726		Brought Forward			933.00	19,891.56	DEAD ENDS FOR ROUND CABLE			
215112	20220726	ADJ	00000000000540		0150PRZZZZZZWM	77.00	1,641.64			21.32	+100.00
215112	20220822	ISS	138245	4	0602ELP91ZZWM			20.00	426.40	21.32	+100.00
215112	20220823	ISS	140566	1	0602ELP92ZZWM			250.00	5,330.00	21.32	+100.00
215112	20220823	ISS	140479	3	0602ELP91ZZWM			20.00	426.40	21.32	+100.00
215112	20220912	ISS	140708	9	0602ELP91ZZWM			12.00	255.84	21.32	+100.00
215112	20221104	GRN	00026941			1500.00	30,000.00			20.00	+100.00
215112	20230221	ISS	141609	2	0602ELP24ZZWM			10.00	213.20	21.32	+100.00
215112	20230306	ISS	141614	1	0602ELP24ZZWM			10.00	213.20	21.32	+100.00
215112	20230504	ISS	141643	3	0602ELP92ZZWM			15.00	319.80	21.32	+100.00
215112	20230504	ISS	141643	5	0602ELP92ZZWM			21.00	447.72	21.32	+100.00
215112	20230516	ISS	141645	8	0602ELP91ZZWM			2.00	42.64	21.32	+100.00
215112	20230522	ISS	141647	2	0602ELP92ZZWM			250.00	5,330.00	21.32	+100.00
215112	20230601	ISS	140378	2	0602ELP94ZZWM			20.00	426.40	21.32	+100.00
215112	20230601		Carried Forward			1880.00	38,101.60				
215113	20220822		Brought Forward			20.00	2,500.00	hv stay m20x2m			
215113	20220822	ISS	140459	1	0602ELP24ZZWM			12.00	1,500.00	125.00	- 79.96
215113	20220907	ISS	140490	2	0602ELP91ZZWM			2.00	250.00	125.00	- 79.96
215113	20220912	ISS	140712	4	0602ELP91ZZWM			1.00	125.00	125.00	- 79.96
215113	20221011	ISS	141567	3	0602ELP91ZZWM			2.00	250.00	125.00	- 79.96
215113	20221011	ISS	140497	1	0602ELP91ZZWM			2.00	250.00	125.00	- 79.96
215113	20230127	ISS	141376	10	0602ELP94ZZWM			1.00	125.00	125.00	- 79.96
215113	20230329	GRN	00028074			50.00	31,200.00			624.00	
215113	20230516	ISS	141645	4	0602ELP91ZZWM			1.00	624.00	624.00	
215113	20230516	ISS	140362	8	0602WWP27ZZWM			4.00	2,496.00	624.00	
215113	20230522	ISS	141648	2	0602ELP92ZZWM			2.00	1,248.00	624.00	
215113	20230601	ISS	140352	2	0602ELP92ZZWM			1.00	624.00	624.00	
215113	20230627	ISS	141261.	3	0602WAP36ZZWM			42.00	26,208.00	624.00	
215113	20230627		Carried Forward								
215114	20220726		Brought Forward			10.00	2,500.00	lv stay m12x1.5			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 95

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
215114	20220726	WRO	00000000000541		0200PRMRCZZWM			1.00	250.00	250.00	- 30.32
215114	20220822	ISS	140459	2	0602ELP24ZZWM			9.00	2,250.00	250.00	- 30.32
215114	20230329	GRN	00028074			300.00	107,640.00			358.80	
215114	20230504	ISS	141643	8	0602ELP92ZZWM			15.00	5,382.00	358.80	
215114	20230516	GRN	00028686			300.00	107,640.00			358.80	
215114	20230516	ISS	141645	3	0602ELP91ZZWM			1.00	358.80	358.80	
215114	20230516	ISS	141645	9	0602ELP91ZZWM			3.00	1,076.40	358.80	
215114	20230522	ISS	141648	1	0602ELP92ZZWM			2.00	717.60	358.80	
215114	20230531	ISS	141260	4	0602WAP36ZZWM			60.00	21,528.00	358.80	
215114	20230601	ISS	140352	3	0602ELP92ZZWM			1.00	358.80	358.80	
215114	20230627	ISS	141261	5	0602WAP36ZZWM			40.00	14,352.00	358.80	
215114	20230627		Carried Forward			478.00	171,506.40				
215139	20180906		Carried Forward			200.00	4,175.44		BRACKETS WALL TYPE MSU1		
230553	20220726		Brought Forward			158.00	18,960.00		ELECTRODES 2.5 MM VITAMAX		
230553	20220726	WRO	00000000000542		0200PRMRCZZWM			58.00	6,960.00	120.00	+ 42.85
230553	20221111	GRN	00027074			350.00	29,400.00			84.00	
230553	20221121	ISS	126955	1	0602PRP76ZZWM			10.00	1,200.00	120.00	+ 42.85
230553	20230221	ISS	132936	1	0602WWQ09ZZWM			20.00	2,400.00	120.00	+ 42.85
230553	20230504	ISS	132937	3	0600PRMRCZZHO			20.00	2,400.00	120.00	+ 42.85
230553	20230504		Carried Forward			400.00	35,400.00				
230561	20220726		Brought Forward			74.00	8,880.00		ELECTRODES 3.15 MM VITAMAX		
230561	20220726	WRO	00000000000543		0200PRMRCZZWM			54.00	6,480.00	120.00	+ 45.37
230561	20230418	ISS	101715	1	0602PRQ37ZZWM			5.00	600.00	120.00	+ 45.37
230561	20230423	GRN	00028494			350.00	28,890.00			82.54	- .00
230561	20230531	ISS	126954	8	0602PRP76ZZWM			25.00	2,625.43	105.01	+ 27.22
230561	20230531		Carried Forward			340.00	28,064.57				
230588	20220726		Brought Forward			131.00	19,465.81		ELECTRODES 4MM VITAMAX		
230588	20220726	WRO	00000000000544		0200PRMRCZZWM			71.00	10,550.17	148.59	+100.00
230588	20220726		Carried Forward			60.00	8,915.64				
235939	20220627		Carried Forward			50.00	26,086.96		75MM CAST IRON FLANGE ADAPTOR		
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	20210625		Carried Forward			124.00	14,136.00		ADAPTORS 90MM PVC/VV5 PYPE		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 96

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
236357	20221026		Brought Forward					ADAPTORS 110MM UPVC PVC-AC			
236357	20221026	GRN	00026942			300.00	149,406.00			498.02	
236357	20221123	ISS	137164.	2	0602WAQ35ZZWM			40.00	19,920.80	498.02	
236357	20221123	GRN	00027231			400.00	199,208.00			498.02	
236357	20221214	GRN	00027376			100.00	49,802.00			498.02	
236357	20230131	ISS	139156	5	0602WAQ35ZZWM			20.00	9,960.40	498.02	
236357	20230522	ISS	139102	2	0602WAQ12ZZWM			200.00	99,604.00	498.02	
236357	20230602	ISS	136501	2	0602WAQ12ZZHO			200.00	99,604.00	498.02	
236357	20230602		Carried Forward			340.00	169,326.80				
236365	20220822		Brought Forward			176.00	71,235.38	ADAPTORS 160MM UPVC /PVC-AC			
236365	20220822	ISS	137175	3	6600WAMRCZZWM			40.00	16,484.98	412.12	- 54.13
236365	20221003	ISS	137189	4	0602WAP36ZZWM			10.00	4,264.00	426.40	- 52.54
236365	20221003	ISS	137189	7	0602WAP36ZZWM			20.00	8,528.00	426.40	- 52.54
236365	20221011	ISS	137191	3	0602WAP36ZZWM			20.00	8,074.40	403.72	- 55.06
236365	20221026	GRN	00026942			200.00	179,698.00			898.49	
236365	20221031	ISS	137190	1	0602WAP36ZZWM			40.00	15,760.00	394.00	- 56.14
236365	20221031	ISS	137190	2	0602WAP36ZZWM			20.00	7,880.00	394.00	- 56.14
236365	20221123	GRN	00027231			400.00	359,396.00			898.49	
236365	20221214	GRN	00027376			100.00	89,849.00			898.49	
236365	20230131	ISS	139156	6	0602WAQ35ZZWM			20.00	7,880.00	394.00	- 56.14
236365	20230522	ISS	139102	3	0602WAQ12ZZWM			200.00	176,671.06	883.35	- 1.68
236365	20230522		Carried Forward			506.00	454,635.94				
236370	20221103		Brought Forward			19.00	35,093.00	ADAPTORS 315MM UPVC /PVC-AC			
236370	20221103	ISS	137180	1	0602WAP36ZZWM			6.00	11,082.00	1847.00	+ 9.63
236370	20230221	ISS	139104	1	0602WAQ12ZZHO			10.00	18,470.00	1847.00	+ 9.63
236370	20230221		Carried Forward			3.00	5,541.00				
236382	20220907		Brought Forward			20.00	14,490.00	90MM UPVC INTERGRAL SOCKET			
236382	20220907	ISS	137167	5	0602WAP36ZZWM			15.00	10,867.50	724.50	+ 7.00
236382	20230522	ISS	139102	7	0602WAQ12ZZWM			5.00	3,622.50	724.50	+ 7.00
236382	20230522		Carried Forward								
236402	20210414		Carried Forward			1360.00	123,760.00	ADAPTORS 50MM UPVC PVC-AC			
236403	20220823		Brought Forward			391.00	47,688.00	ADAPTORS 75MM UPVC PVC-AC			
236403	20220823	ISS	137164	7	6600WAMRCZZWM			30.00	2,880.00	96.00	- 73.47
236403	20230131	ISS	139156	4	0602WAQ35ZZWM			10.00	960.00	96.00	- 73.47
236403	20230522	ISS	139102	4	0602WAQ12ZZWM			8.00	768.00	96.00	- 73.47
236403	20230608	GRN	00028996			300.00	108,585.00			361.95	
236403	20230608		Carried Forward			643.00	151,665.00				

SVR45001
HR390** KLERKSDORP SCOA LIVE DB 1 **
Movements per Store per Period

26 August 2025

13:19:49
Page 97Company : Store No : MAIN STORE MAIN STORE
Fin Period:

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
236438	20220912		Brought Forward			73.00	54,024.40	ADAPTORS FLANGED 100 MM			
236438	20220912	ISS	137172	3	0602WAP36ZZWM	69.00	48,000.00	4.00	6,024.40	1506.10	+116.50
236438	20220912		Carried Forward								
236586	20220912		Brought Forward			76.00	111,486.22	ADAPTORS FLANGED 150 MM			
236586	20220912	ISS	137172	2	0602WAP36ZZWM	72.00	89,992.46	4.00	21,493.76	5373.44	+394.35
236586	20220912		Carried Forward								
236594	20220217		Carried Forward			50.00	32,900.00	ADAPTORS 200MM CID			
237051	20220627		Carried Forward			67.00	47,724.95	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		Brought Forward			100.00	2,000.00	50MM C/I SADDLES C/W 20MM BORS			
237086	20220726	WRO	00000000000545		0200PRMRCZZWM	49.00	980.00	51.00	1,020.00	20.00	
237086	20220726		Carried Forward								
237094	20180906		Carried Forward			7.00	3,215.96	50MM C/I VALVES SOCKETED			
237196	20220811		Brought Forward					15mm x 1200m stand pipe			
237196	20220811	GRN	00026312			20.00	2,000.00			100.00	+100.00
237196	20220907	ISS	137179	6	0602WAP36ZZWM			20.00	2,000.00	100.00	+100.00
237196	20220907		Carried Forward								
237197	20220811		Brought Forward					20mm x 1200m stand pipe			
237197	20220811	GRN	00026312			20.00	2,800.00			140.00	+100.00
237197	20220811		Carried Forward			20.00	2,800.00				
237198	20220811		Brought Forward					25mm x 1200 stand pipe			
237198	20220811	GRN	00026312			10.00	2,100.00			210.00	
237198	20220811		Carried Forward			10.00	2,100.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 98

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237199	20220811		Brought Forward					32mm x 1200m stand pipe			
237199	20220811	GRN	00026312			5.00	1,150.00			230.00	
237199	20220811		Carried Forward			5.00	1,150.00				
237200	20220811		Brought Forward					50mm x 1200m stand pipe			
237200	20220811	GRN	00026312			5.00	2,500.00			500.00	
237200	20220811		Carried Forward			5.00	2,500.00				
237205	20200406		Carried Forward					75MM PVC SADDLES C/W 20 MM BO			
237213	20180906		Carried Forward			1.00	873.52	75MM C/I VALVES SOCKETED			
237220	20221014		Brought Forward					50mm upvc pipe			
237220	20221014	GRN	00026802			100.00	22,883.00			228.83	
237220	20230627	ISS	136509	8	0602WAQ12ZZWM			10.00	2,288.30	228.83	
237220	20230627		Carried Forward			90.00	20,594.70				
237221	20220811		Brought Forward					75MM UPVC PIPES CLASS 9			
237221	20220811	GRN	00026298			50.00	78,000.00			1560.00	+100.00
237221	20220822	ISS	137175	2	6600WAMRCZZWM			20.00	31,200.00	1560.00	+100.00
237221	20221024	ISS	129620	5	0602WAP36ZZWM			30.00	46,800.00	1560.00	+100.00
237221	20230425	GRN	00028522			100.00	48,379.00			483.79	+100.00
237221	20230425		Carried Forward			100.00	48,379.00				
237329	20220823		Brought Forward			1.00	550.00	90MM C/I END CAPS			
237329	20220823	ISS	137164	6	6600WAMRCZZWM			1.00	550.00	550.00	+100.00
237329	20220823		Carried Forward								
237418	20190926		Carried Forward					110MM C/I F.H. TEES			
237477	20220708		Brought Forward					110MM UPV PIPES CLASS 9			
237477	20220708	GRN	00025820			32.00	29,771.00			930.34	+100.00
237477	20220811	GRN	00026298			150.00	120,999.00			806.66	+100.00
237477	20220822	ISS	137175	1	6600WAMRCZZWM			50.00	44,290.88	885.81	+100.00
237477	20220823	ISS	129617	3	6600WAMRCZZWM			19.00	15,326.54	806.66	+100.00
237477	20220825	GRN	00026413			50.00	40,959.50			819.19	+100.00
237477	20220907	ISS	137167	4	0602WAP36ZZWM			32.00	25,813.12	806.66	+100.00
237477	20221024	ISS	129620	3	0602WAP36ZZWM			30.00	24,199.80	806.66	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 99

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237477	20221031	ISS	129621	2	0602WAP36ZZWM			50.00	40,333.00	806.66	+100.00
237477	20221214	GRN	00027042			50.00	40,959.50			819.19	+100.00
237477	20230425	GRN	00028522			250.00	204,797.50			819.19	+100.00
237477	20230522	ISS	139106	9	0602WAQ12ZZHO			30.00	24,563.17	818.77	+100.00
237477	20230522	ISS	139102	1	0602WAQ12ZZWM			100.00	81,919.00	819.19	+100.00
237477	20230602	ISS	136501	1	0602WAQ12ZZHO			100.00	81,919.00	819.19	+100.00
237477	20230608	GRN	00028996			50.00	40,959.50			819.19	+100.00
237477	20230608		Carried Forward			171.00	140,081.49				
237523	20180906		Carried Forward			3.00	4,118.40	160MM EQ C/I TEES			
237574	20220825		Brought Forward					160MM UPVC PIPES CLASS 9			
237574	20220825	GRN	00026413			150.00	392,355.00			2615.70	+ 66.66
237574	20220912	ISS	137181	1	0602WAP36ZZWM			10.00	26,157.00	2615.70	+ 66.66
237574	20220912	ISS	137172	4	0602WAP36ZZWM			10.00	26,157.00	2615.70	+ 66.66
237574	20221003	ISS	137189	5	0602WAP36ZZWM			20.00	52,314.00	2615.70	+ 66.66
237574	20221011	ISS	137191	1	0602WAP36ZZWM			10.00	26,157.00	2615.70	+ 66.66
237574	20221031	ISS	139101	13	0602WAP36ZZWM			100.00	261,570.00	2615.70	+ 66.66
237574	20221214	GRN	00027042			50.00	78,471.00			1569.42	
237574	20230308	ISS	132462	1	5410WWP23ZZWM			1.00	1,569.42	1569.42	
237574	20230308	ISS	125934	1	5410WWP23ZZWM			3.00	4,708.26	1569.42	
237574	20230308	ISS	137358	1	5410WWP23ZZWM			5.00	7,847.10	1569.42	
237574	20230309	ISS	132481	1	5410WWP23ZZWM			1.00	1,569.42	1569.42	
237574	20230522	ISS	139106	10	0602WAQ12ZZHO			20.00	31,388.40	1569.42	
237574	20230608	GRN	00028996			50.00	78,471.00			1569.42	
237574	20230608		Carried Forward			70.00	109,859.40				
237647	20180906		Carried Forward			4.00	1,228.36	200MM C/I EQ TEES			
237663	20180906		Carried Forward			2.00	272.62	200MM C/I END CAPS			
237698	20180906		Carried Forward			4.00	5,701.50	200MM C/I VALVES SOCKETED			
237701	20221014		Brought Forward					200MM UPVC PIPES CLASS 9			
237701	20221014	GRN	00026802			20.00	50,531.00			2526.55	
237701	20221014		Carried Forward			20.00	50,531.00				
237702	20221014		Brought Forward			2.00	8,414.00	250mm class9 pipe			
237702	20221014	GRN	00026802			10.00	37,605.50			3760.55	+100.00
237702	20221031	ISS	139101	9	0602WAP36ZZWM			5.00	19,695.65	3939.13	+100.00
237702	20221031	ISS	139101	12	0602WAP36ZZWM			5.00	18,802.75	3760.55	+100.00
237702	20221103	ISS	137192	4	0602WAP36ZZWM			2.00	7,521.10	3760.55	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 100

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
237702	20221103		Carried Forward								
237703	20221014		Brought Forward			3.00	6,768.90	315mm class9 pipes			
237703	20221014	GRN	00026802			5.00	24,283.80			4856.76	
237703	20221031	ISS	139101	11	0602WAP36ZZWM			8.00	31,052.70	3881.58	- 20.07
237703	20221031		Carried Forward								
237957	20220822		Brought Forward			65.00	45,283.55	UPVC TO A/C ADAPTORS 200 - 8			
237957	20220822	ISS	125935	2	0603WWMRCZZWM			2.00	1,393.34	696.67	+100.00
237957	20220823	ISS	137164	10	6600WAMRCZZWM			15.00	10,450.05	696.67	+100.00
237957	20221103	ISS	137192	6	0602WAP36ZZWM			2.00	1,393.34	696.67	+100.00
237957	20230131	ISS	130002	6	0602WAQ12ZZHO			20.00	13,933.40	696.67	+100.00
237957	20230627	ISS	136509	1	0602WAQ12ZZWM			2.00	1,393.34	696.67	+100.00
237957	20230627		Carried Forward			24.00	16,720.08				
237958	20220822		Brought Forward			20.00	21,760.00	250mm ADAPTORS UPVC A/C			
237958	20220822	ISS	137176	5	6600WAMRCZZWM			2.00	2,176.00	1088.00	+100.00
237958	20221103	ISS	137192	3	0602WAP36ZZWM			4.00	4,352.00	1088.00	+100.00
237958	20221103		Carried Forward			14.00	15,232.00				
239879	20180906		Carried Forward			106.00	1,154.49	BENDS EW PLAIN 150 X 1/8			
240160	20220818		Brought Forward			4.00	1,992.00	MASTIC RUBB TAPE 38X3.2X1500mm			
240160	20220818	ISS	138487	2	0602ELP92ZZWM			4.00	1,992.00	498.00	+100.00
240160	20220818		Carried Forward								
240443	20220811		Brought Forward					BENDS GALV 25 MM			
240443	20220811	GRN	00026312			960.00	2,112.00			2.20	
240443	20220907	ISS	137179	7	0602WAP36ZZWM			20.00	44.00	2.20	
240443	20220907		Carried Forward			940.00	2,068.00				
240532	20220811		Brought Forward					BENDS GALV 38 MM			
240532	20220811	GRN	00026312			320.00	16,000.00			50.00	
240532	20220811		Carried Forward			320.00	16,000.00				
240583	20180906		Carried Forward			42.00	765.78	BENDS GALV 50 MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 101

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
240621	20180906		Carried Forward			8.00	135.52	BENDS GALV 75 MM			
240834	20180906		Carried Forward			64.00	7,533.44	BOXES HYDRANT			
240842	20210625		Carried Forward			53.00	13,796.63	BOXES PVC FIRE HYDRANT			
240885	20220823		Brought Forward			45.00	1,237.50	BOXES ROUND VALVE			
240885	20220823	ISS	129619	4	6600WAMRCZZWM			20.00	550.00	27.50	+100.00
240885	20220823		Carried Forward			25.00	687.50				
240893	20180906		Carried Forward			40.00	1,560.00	BOXES ROUND VALVE - C/I TYPE 7			
240907	20220726		Brought Forward			210.00	21,556.50	BOXES OVAL PLASTIC [BLUE]			
240907	20220726	ADJ	00000000000546	01	50PRZZZZZWM	79.00	8,109.35			102.65	
240907	20220726		Carried Forward			289.00	29,665.85				
240974	20180906		Carried Forward			4.00	23.92	BUSHES 150 X 100 MM			
241024	20220811		Brought Forward					BUSHES GALV 20 X 15 MM			
241024	20220811	GRN	00026312			600.00	5,052.00			8.42	+100.00
241024	20220823	ISS	129618	15	6600WAMRCZZWM			600.00	5,052.00	8.42	+100.00
241024	20220823		Carried Forward								
241075	20220726		Brought Forward			100.00	2,012.00	BUSHES GALV 25 X 20 MM			
241075	20220726	WRO	00000000000547	02	00PRMRCZZWM			51.00	1,026.12	20.12	+ .60
241075	20220811	GRN	00026312			1600.00	32,000.00			20.00	
241075	20220907	ISS	137179	10	0602WAP36ZZWM			100.00	2,005.88	20.05	+ .29
241075	20230418	ISS	137063	1	0602WWP27ZZWM			2.00	40.00	20.00	
241075	20230418		Carried Forward			1547.00	30,940.00				
241095	20220811		Brought Forward					RED BUSHES 32X20			
241095	20220811	GRN	00026312			200.00	4,102.00			20.51	+100.00
241095	20220823	ISS	129618	10	6600WAMRCZZWM			200.00	4,102.00	20.51	+100.00
241095	20220823		Carried Forward								
241096	20220726		Brought Forward			500.00	15,645.00	REDUCING SOCKET 25X32			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 102

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
241096	20220726	WRO	00000000000548	0200	PRMRCZZWM						
241096	20220811	GRN	00026312			200.00	4,442.00	200.00	6,258.00	31.29	+ 13.13
241096	20220811		Carried Forward			500.00	13,829.00			22.21	- 19.69
241113	20220811		Brought Forward					BUSHES GALV 40 X 20 MM			
241113	20220811	GRN	00026312			540.00	18,900.00			35.00	
241113	20220823	ISS	129618	12	6600WAMRCZZWM			60.00	2,100.00	35.00	
241113	20220823		Carried Forward			480.00	16,800.00				
241164	20220811		Brought Forward					BUSHES GALV 50 X 20 MM			
241164	20220811	GRN	00026312			288.00	14,400.00			50.00	
241164	20220823	ISS	129618	11	6600WAMRCZZWM			12.00	600.00	50.00	
241164	20220823		Carried Forward			276.00	13,800.00				
241326	20220823		Brought Forward			350.00	17,993.50	BUSHES GALV 50 X 40 MM			
241326	20220823	ISS	129618	14	6600WAMRCZZWM			2.00	102.82	51.41	
241326	20220912	ISS	108889	5	0603PRMRCZZWM			20.00	1,028.20	51.41	
241326	20220912		Carried Forward			328.00	16,862.48				
241377	20210609		Carried Forward			350.00	30,509.50	BUSHES GALV 63 X 50 MM			
241415	20220811		Brought Forward			18.00	61.74	BUSHES GALV 75 X 40 MM			
241415	20220811	GRN	00026312			36.00	3,193.56			88.71	
241415	20230627	ISS	136509	4	0602WAQ12ZZWM			2.00	6.86	3.43	- 96.13
241415	20230627		Carried Forward			52.00	3,248.44				
241563	20180906		Carried Forward			6.00	13.98	BUSHES GALV 150 X 75 MM			
241717	20180906		Carried Forward			266.00	1,391.18	CAPS END 100 MM PVC			
242381	20220823		Brought Forward			11.00	956.52	CLAMPS CASCADE 25MM			
242381	20220823	ISS	137164	2	6600WAMRCZZWM			5.00	434.78	86.95	- 49.81
242381	20221027	GRN	00026961			200.00	34,656.00			173.28	
242381	20221028	GRN	00026960			100.00	17,328.00			173.28	
242381	20221031	ISS	139101	2	0602WAP36ZZWM			100.00	16,810.06	168.10	- 2.98
242381	20221208	GRN	00027435			400.00	69,312.00			173.28	
242381	20230522	ISS	139106	8	0602WAQ12ZZHO			100.00	17,328.00	173.28	
242381	20230627	ISS	137195	7	0602WAP36ZZWM			200.00	34,656.00	173.28	
242381	20230627		Carried Forward			306.00	53,023.68				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 103

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242382	20221027		Brought Forward			46.00	5,752.17	CLAMP CASCADE CFW 20MM			
242382	20221027	GRN	00026961			200.00	33,006.00			165.03	
242382	20221028	GRN	00026960			100.00	16,503.00			165.03	
242382	20221031	ISS	139101	1	0602WAP36ZZWM			100.00	14,663.79	146.63	- 11.14
242382	20221201	ISS	126071	1	0602PRP54ZZWM			2.00	330.06	165.03	
242382	20221208	GRN	00027435			400.00	66,012.00			165.03	
242382	20230221	ISS	126079	1	0602PRP54ZZWM			2.00	330.06	165.03	
242382	20230522	ISS	139106	7	0602WAQ12ZZHO			100.00	16,503.00	165.03	
242382	20230627	ISS	137195	6	0602WAP36ZZWM			400.00	66,012.00	165.03	
242382	20230627		Carried Forward			142.00	23,434.26				
242383	20220302		Carried Forward			119.00	20,052.18	CLAMP CASCADE CFR 40MM			
242384	20220823		Brought Forward			33.00	5,308.70	CLAMP CASCADE CFW-32			
242384	20220823	ISS	137164	3	6600WAMRCZZWM			1.00	160.87	160.87	- 19.27
242384	20221028	GRN	00026960			100.00	19,928.00			199.28	
242384	20221208	GRN	00027435			100.00	19,928.00			199.28	
242384	20230627	ISS	137195	8	0602WAP36ZZWM			100.00	18,698.87	186.98	- 6.16
242384	20230627		Carried Forward			132.00	26,304.96				
242403	20221028		Brought Forward			14.00	3,360.00	CLAMPS 50MM(59-67mm)			
242403	20221028	GRN	00026960			100.00	33,453.00			334.53	
242403	20221031	ISS	139101	3	0602WAP36ZZWM			100.00	32,129.58	321.29	- 3.95
242403	20221103	ISS	137180	3	0602WAP36ZZWM			10.00	3,345.30	334.53	
242403	20221208	GRN	00027435			100.00	33,453.00			334.53	
242403	20230627	ISS	137195	4	0602WAP36ZZWM			5.00	1,672.65	334.53	
242403	20230627		Carried Forward			99.00	33,118.47				
242411	20221027		Brought Forward					CLAMPS 75mm S/S CR1-375-08 A/C			
242411	20221027	GRN	00026961			20.00	6,988.00			349.40	+100.00
242411	20221028	GRN	00026960			100.00	33,453.00			334.53	+100.00
242411	20221031	ISS	126066	1	0602PRP54ZZWM			4.00	1,338.12	334.53	+100.00
242411	20221031	ISS	139101	4	0602WAP36ZZWM			100.00	33,512.48	335.12	+100.00
242411	20221208	GRN	00027435			200.00	66,906.00			334.53	+100.00
242411	20230131	ISS	139107	6	0602WAQ35ZZHO			20.00	6,928.52	346.42	+100.00
242411	20230306	ISS	122099	3	3620PRQ03ZZWM			4.00	1,338.12	334.53	+100.00
242411	20230306	ISS	122099	5	3620PRQ03ZZWM			4.00	1,338.12	334.53	+100.00
242411	20230418	ISS	137066	1	3600PRP54ZZWM			4.00	1,338.12	334.53	+100.00
242411	20230522	ISS	139106	6	0602WAQ12ZZHO			50.00	16,726.50	334.53	+100.00
242411	20230627	ISS	137195	3	0602WAP36ZZWM			59.00	19,737.27	334.53	+100.00
242411	20230627	ISS	136509	7	0602WAQ12ZZWM			46.00	15,388.38	334.53	+100.00
242411	20230627		Carried Forward			29.00	9,701.37				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 104

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242434	20221027		Brought Forward					REPAIR FULL CLAMPS 104-113MM			
242434	20221027	GRN	00026961			50.00	30,182.00			603.64	
242434	20221031	ISS	129621	6	0602WAP36ZZWM			50.00	30,182.00	603.64	
242434	20221208	GRN	00027435			200.00	120,728.00			603.64	
242434	20230117	ISS	125939	2	0603WWMRCZZWM			10.00	6,036.40	603.64	
242434	20230306	ISS	122099	4	3620PRQ03ZZWM			4.00	2,414.56	603.64	
242434	20230522	ISS	139106	4	0602WAQ12ZZHO			50.00	30,182.00	603.64	
242434	20230627	ISS	137195	1	0602WAP36ZZWM			100.00	60,364.00	603.64	
242434	20230627		Carried Forward			36.00	21,731.04				
242438	20221028		Brought Forward					CLAMPS 100MM CR1-0480-08 C/A P			
242438	20221028	GRN	00026960			200.00	120,728.00			603.64	- 10.45
242438	20221031	ISS	139101	6	0602WAP36ZZWM			200.00	120,728.00	603.64	- 10.45
242438	20221208	GRN	00027435			300.00	181,092.00			603.64	- 10.45
242438	20230522	ISS	139106	5	0602WAQ12ZZHO			50.00	30,182.00	603.64	- 10.45
242438	20230602	ISS	136501	4	0602WAQ12ZZHO			100.00	60,364.00	603.64	- 10.45
242438	20230609	ISS	130654	1	0602WWP60ZZWM			2.00	1,207.28	603.64	- 10.45
242438	20230609		Carried Forward			148.00	89,338.72				
242440	20220726		Brought Forward			58.00	28,230.34	REPAIR FULL CLAMPS 95-104MM			
242440	20220726	WRO	00000000000549		0200PRMRCZZWM			8.00	3,893.84	486.73	+ 1.98
242440	20220822	ISS	137176	6	6600WAMRCZZWM			10.00	4,867.30	486.73	+ 1.98
242440	20220822	ISS	125935	3	0603WWMRCZZWM			3.00	1,460.19	486.73	+ 1.98
242440	20220823	ISS	129618	13	6600WAMRCZZWM			10.00	4,867.30	486.73	+ 1.98
242440	20221003	ISS	137189	8	0602WAP36ZZWM			10.00	4,867.30	486.73	+ 1.98
242440	20221027	GRN	00026961			50.00	23,863.00			477.26	
242440	20221028	GRN	00026960			100.00	39,252.00			392.52	- 17.75
242440	20221031	ISS	137190	3	0602WAP36ZZWM			30.00	13,377.17	445.90	- 6.56
242440	20221031	ISS	129621	7	0602WAP36ZZWM			50.00	19,626.00	392.52	- 17.75
242440	20221031	ISS	139101	5	0602WAP36ZZWM			87.00	38,386.24	441.22	- 7.55
242440	20221208	GRN	00027435			300.00	117,756.00			392.52	- 17.75
242440	20230306	ISS	122099	1	3620PRQ03ZZWM			4.00	1,570.08	392.52	- 17.75
242440	20230306	ISS	122099	2	3620PRQ03ZZWM			4.00	1,570.08	392.52	- 17.75
242440	20230602	ISS	136501	6	0602WAQ12ZZHO			100.00	39,252.00	392.52	- 17.75
242440	20230627	ISS	137195	2	0602WAP36ZZWM			45.00	17,663.40	392.52	- 17.75
242440	20230627		Carried Forward			147.00	57,700.44				
242442	20220822		Brought Forward			131.00	89,968.73	CLAMPS 225MM(248-257MM)			
242442	20220822	ISS	125935	1	0603WWMRCZZWM			3.00	1,934.04	644.68	- 30.44
242442	20220823	ISS	132460	1	0602WWQ09ZZWM			5.00	3,223.40	644.68	- 30.44
242442	20220907	ISS	137179	2	0602WAP36ZZWM			2.00	1,289.36	644.68	- 30.44
242442	20221003	ISS	110588	1	0603WWMRCZZWM			10.00	6,446.80	644.68	- 30.44
242442	20221031	ISS	137190	4	0602WAP36ZZWM			10.00	6,446.80	644.68	- 30.44
242442	20221031	ISS	129621	5	0602WAP36ZZWM			15.00	9,670.20	644.68	- 30.44
242442	20221031	ISS	129621	8	0602WAP36ZZWM			2.00	1,289.36	644.68	- 30.44

SVR45001
HR390

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

26 August 2025

13:19:49
Page 105

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242442	20221031	ISS	129621	9	0602WAP36ZZWM			1.00	644.68	644.68	- 30.44
242442	20221031	ISS	129621	10	0602WAP36ZZWM			1.00	644.68	644.68	- 30.44
242442	20221103	ISS	137192	1	0602WAP36ZZWM			4.00	2,578.72	644.68	- 30.44
242442	20230117	ISS	125939	4	0603WWMRCZZWM			5.00	3,223.40	644.68	- 30.44
242442	20230123	ISS	132479	1	5410WWP23ZZWM			10.00	6,446.80	644.68	- 30.44
242442	20230131	ISS	130002	4	0602WAQ12ZZHO			2.00	1,289.36	644.68	- 30.44
242442	20230522	ISS	137198	3	0602WAQ12ZZHO			4.00	2,578.72	644.68	- 30.44
242442	20230602	ISS	136501	5	0602WAQ12ZZHO			50.00	36,891.66	737.83	- 20.39
242442	20230602		Carried Forward			7.00	5,370.75				
242446	20200401		Carried Forward							CLAMPS 300MM S/S CR1 1370 16	
242454	20221028		Brought Forward							CLAMPS 150MM S/S CR1-0690-08 C	
242454	20221028	GRN	00026960			100.00	68,988.00			689.88	+ 12.89
242454	20221031	ISS	139101	7	0602WAP36ZZWM			100.00	68,988.00	689.88	+ 12.89
242454	20221208	GRN	00027435			100.00	68,988.00			689.88	+ 12.89
242454	20230117	ISS	125939	3	0603WWMRCZZWM			10.00	6,898.80	689.88	+ 12.89
242454	20230627	ISS	137195	5	0602WAP36ZZWM			58.00	40,013.04	689.88	+ 12.89
242454	20230627	ISS	137195	9	0602WAP36ZZWM			8.00	5,519.04	689.88	+ 12.89
242454	20230627		Carried Forward			24.00	16,557.12				
242458	20220726		Brought Forward			772.00	3,775.08			20mm COUPLING HDPE	
242458	20220726	WRO	00000000000550		0200PRMRCZZWM			472.00	2,308.08	4.89	+100.00
242458	20220907	ISS	137167	6	0602WAP36ZZWM			300.00	1,467.00	4.89	+100.00
242458	20220907		Carried Forward								
242459	20181221		Carried Forward							25mm COUPLING HDPE	
242460	20181221		Carried Forward							32mm COUPLING HDPE	
242461	20181221		Carried Forward							40mm COUPLING HDPE	
242463	20220726		Brought Forward			75.00	6,055.00			COUPING STRAIGHT 50MM	
242463	20220726	WRO	00000000000551		0200PRMRCZZWM			10.00	882.00	88.20	+ 14.54
242463	20220823	ISS	137164	11	6600WAMRCZZWM			50.00	4,018.00	80.36	+ 4.36
242463	20220823		Carried Forward			15.00	1,155.00				
242464	20220912		Brought Forward			50.00	3,400.00			COUPLING STRAIGHT 75MM	
242464	20220912	ISS	108889	6	0603PRMRCZZWM			8.00	544.00	68.00	+100.00
242464	20220912		Carried Forward			42.00	2,856.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 106

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242489	20220822		Brought Forward			14.00	5,670.00	COUPLING VIKING JOHNSON5	59-78		
242489	20220822	ISS	137176	3	6600WAMRCZZWM			10.00	4,050.00	405.00	- 33.26
242489	20221027	GRN	00026962			100.00	60,685.00			606.85	
242489	20221121	ISS	139103	1	0602WAP36ZZWM			100.00	59,877.60	598.77	- 1.33
242489	20221202	GRN	00027282			200.00	121,370.00			606.85	
242489	20230131	ISS	139156	1	0602WAQ35ZZWM			7.00	4,247.95	606.85	
242489	20230522	ISS	139106	2	0602WAQ12ZZHO			50.00	30,342.50	606.85	
242489	20230602	ISS	136505	12	0602WAQ12ZZWM			20.00	12,137.00	606.85	
242489	20230627	ISS	136509	3	0602WAQ12ZZWM			24.00	14,564.40	606.85	
242489	20230627		Carried Forward			103.00	62,505.55				
242497	20220726		Brought Forward			82.00	45,660.00	COUPLINGS JOHNSON	98-118 MM		
242497	20220726	WRO	000000000000552		0200PRMRCZZWM			2.00	860.00	430.00	- 36.64
242497	20220823	ISS	129618	3	6600WAMRCZZWM			40.00	22,400.00	560.00	- 17.48
242497	20220907	ISS	137179	3	0602WAP36ZZWM			10.00	5,600.00	560.00	- 17.48
242497	20221024	ISS	137194	1	0602WAP36ZZWM			15.00	8,400.00	560.00	- 17.48
242497	20221027	GRN	00026962			400.00	285,148.00			712.87	+ 5.03
242497	20221031	ISS	137190	5	0602WAP36ZZWM			10.00	5,600.00	560.00	- 17.48
242497	20221031	ISS	137190	6	0602WAP36ZZWM			10.00	6,364.35	636.43	- 6.22
242497	20221031	ISS	129621	1	0602WAP36ZZWM			10.00	7,128.70	712.87	+ 5.03
242497	20221121	ISS	139103	2	0602WAP36ZZWM			200.00	142,574.00	712.87	+ 5.03
242497	20221202	GRN	00027282			400.00	285,148.00			712.87	+ 5.03
242497	20230131	ISS	139156	2	0602WAQ35ZZWM			20.00	14,257.40	712.87	+ 5.03
242497	20230522	ISS	139106	3	0602WAQ12ZZHO			50.00	35,643.50	712.87	+ 5.03
242497	20230602	ISS	136501	3	0602WAQ12ZZHO			200.00	142,574.00	712.87	+ 5.03
242497	20230627	ISS	136509	2	0602WAQ12ZZWM			2.00	1,425.74	712.87	+ 5.03
242497	20230627		Carried Forward			313.00	223,128.31				
242519	20210920		Carried Forward					COUPLING VIKING JOHNSON	88-103		
242535	20220822		Brought Forward			80.00	62,400.00	COUPLING VIKING JOHNSON	160 MM		
242535	20220822	ISS	137175	4	6600WAMRCZZWM			40.00	31,200.00	780.00	+100.00
242535	20220823	ISS	129618	5	6600WAMRCZZWM			40.00	31,200.00	780.00	+100.00
242535	20220823		Carried Forward								
242543	20221003		Brought Forward			25.00	21,250.00	COUPLINGS JOHNSON	159-182 MM		
242543	20221003	ISS	137189	6	0602WAP36ZZWM			20.00	17,000.00	850.00	- 33.82
242543	20221027	GRN	00026962			300.00	385,317.00			1284.39	
242543	20221031	ISS	129621	3	0602WAP36ZZWM			5.00	4,250.00	850.00	- 33.82
242543	20221121	ISS	139103	3	0602WAP36ZZWM			200.00	256,878.00	1284.39	
242543	20221202	GRN	00027282			400.00	513,756.00			1284.39	
242543	20230131	ISS	139156	3	0602WAQ35ZZWM			20.00	25,687.80	1284.39	
242543	20230602	ISS	136501	7	0602WAQ12ZZHO			10.00	12,843.90	1284.39	
242543	20230602	ISS	136505	13	0602WAQ12ZZWM			20.00	25,687.80	1284.39	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 107

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242543	20230602		Carried Forward			450.00	577,975.50				
242551	20220708		Brought Forward			86.00	62,100.00	COUPLING VIKING JOHNSON 110 MM			
242551	20220708	GRN	00025840			26.00	26,069.57			1002.67	+ 40.65
242551	20220726	WRO	000000000000553	0200	PRMRCZZWM			12.00	10,516.05	876.33	+ 22.93
242551	20220727	RND	000000000000116		5470PRMRCZZWM				.01		+ 22.93
242551	20220822	ISS	137176	1	6600WAMRCZZWM			10.00	10,026.76	1002.67	+ 40.65
242551	20220822	ISS	137176	2	6600WAMRCZZWM			10.00	10,026.76	1002.67	+ 40.65
242551	20220823	ISS	129618	4	6600WAMRCZZWM			60.00	43,200.00	720.00	+ 1.00
242551	20220901	RND	000000000000118		5470PRMRCZZWM		.01				+ 1.00
242551	20221011	ISS	137191	2	0602WAP36ZZWM			20.00	14,400.00	720.00	+ 1.00
242551	20221011		Carried Forward								
242578	20200218		Carried Forward					COUPLING VIKING JOHNSON 200 MM			
242586	20220822		Brought Forward			29.00	50,200.00	COUPLING VIKING JOHNSON250-267			
242586	20220822	ISS	137176	4	6600WAMRCZZWM			2.00	3,600.00	1800.00	- 30.46
242586	20220823	ISS	137165	1	6600WAMRCZZWM			11.00	19,400.00	1763.63	- 31.87
242586	20220823	ISS	137164	4	6600WAMRCZZWM			4.00	6,800.00	1700.00	- 34.33
242586	20220823	ISS	137164	12	6600WAMRCZZWM			4.00	6,800.00	1700.00	- 34.33
242586	20221031	ISS	129621	4	0602WAP36ZZWM			1.00	1,700.00	1700.00	- 34.33
242586	20221103	ISS	137180	2	0602WAP36ZZWM			6.00	10,200.00	1700.00	- 34.33
242586	20221201	ISS	137192.	1	0602WAQ35ZZWM			1.00	1,700.00	1700.00	- 34.33
242586	20221208	GRN	00027313			15.00	40,421.70			2694.78	+ 4.09
242586	20230116	ISS	139103.	2	0602WAP36ZZWM			5.00	13,473.90	2694.78	+ 4.09
242586	20230131	ISS	130002	5	0602WAQ12ZZHO			2.00	5,389.56	2694.78	+ 4.09
242586	20230522	ISS	137198	2	0602WAQ12ZZHO			4.00	10,779.12	2694.78	+ 4.09
242586	20230602	ISS	136501	8	0602WAQ12ZZHO			4.00	10,779.12	2694.78	+ 4.09
242586	20230602		Carried Forward								
242594	20221208		Brought Forward			1.00	1,152.65	COUPLINGS JOHNSON 225 MM			
242594	20221208	GRN	00027313			10.00	25,887.50			2588.75	+100.00
242594	20230116	ISS	139103.	1	0602WAP36ZZWM			10.00	24,451.40	2445.14	+100.00
242594	20230116		Carried Forward			1.00	2,588.75				
242608	20221208		Brought Forward					COUPLINGS JOHNSON 344-360MM			
242608	20221208	GRN	00027313			15.00	52,059.45			3470.63	- 10.46
242608	20230116	ISS	139103.	3	0602WAP36ZZWM			5.00	17,353.15	3470.63	- 10.46
242608	20230602	ISS	136507	2	0602WAQ12ZZWM			3.00	10,411.89	3470.63	- 10.46
242608	20230602		Carried Forward			7.00	24,294.41				
242609	20221208		Brought Forward					COUPLINGS JOHNSON 356-372MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 108

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242609	20221208	GRN	00027313			5.00	23,974.90			4794.98	
242609	20230602	ISS	136501	9	0602WAQ12ZZHO			4.00	19,179.92	4794.98	
242609	20230602		Carried Forward			1.00	4,794.98				
242610	20221208		Brought Forward						VJ COUPLING 500MM		
242610	20221208	GRN	00027313			10.00	60,163.80			6016.38	+100.00
242610	20221208		Carried Forward			10.00	60,163.80				
242632	20200401		Carried Forward						COUPLINGS JOHNSON 200 MM		
242639	20220823		Brought Forward			3.00	10,943.40		RANGER COUPLING 370-392MM		
242639	20220823	ISS	129617	5	6600WAMRCZZWM			3.00	10,943.40	3647.80	- 14.80
242639	20221208	GRN	00027313			5.00	21,409.15			4281.83	
242639	20221208		Carried Forward			5.00	21,409.15				
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	20220818		Brought Forward						COLLERS CAST IRON 100 MM		
242772	20220818	GRN	00026402			80.00	97,000.00			1212.50	+ 79.39
242772	20220907	ISS	137179	5	0602WAP36ZZWM			10.00	12,125.00	1212.50	+ 79.39
242772	20220912	ISS	137181	2	0602WAP36ZZWM			20.00	24,250.00	1212.50	+ 79.39
242772	20221011	ISS	137191	4	0602WAP36ZZWM			20.00	24,250.00	1212.50	+ 79.39
242772	20221024	ISS	129620	4	0602WAP36ZZWM			28.00	33,950.00	1212.50	+ 79.39
242772	20221103	ISS	137192	9	0602WAP36ZZWM			2.00	2,425.00	1212.50	+ 79.39
242772	20230328	GRN	00028073			300.00	202,761.00			675.87	
242772	20230522	ISS	139106	12	0602WAQ12ZZHO			100.00	67,587.00	675.87	
242772	20230522	ISS	139102	5	0602WAQ12ZZWM			100.00	67,587.00	675.87	
242772	20230522	ISS	137198	4	0602WAQ12ZZHO			10.00	6,758.70	675.87	
242772	20230627	ISS	136509	10	0602WAQ12ZZWM			4.00	2,703.48	675.87	
242772	20230627		Carried Forward			86.00	58,124.82				
242888	20230328		Brought Forward						COLLERS CAST IRON 150 MM		
242888	20230328	GRN	00028073			300.00	405,522.00			1351.74	
242888	20230522	ISS	139106	13	0602WAQ12ZZHO			50.00	67,587.00	1351.74	
242888	20230522	ISS	139102	6	0602WAQ12ZZWM			50.00	67,587.00	1351.74	
242888	20230522		Carried Forward			200.00	270,348.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 109

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
242934	20210625		Carried Forward						COLLERS CAST IRON 200 MM C1D		
242985	20221103		Brought Forward			5.00	3,090.57		COLLERS CAST IRON 225 MM		
242985	20221103	ISS	137192	10	0602WAP36ZZWM			5.00	3,090.57	618.11	+100.00
242985	20221103		Carried Forward								
242993	20200218		Carried Forward						COLLERS 250 CID C/I		
243078	20180906		Carried Forward			17.00	1,206.84		REPAIR SOCKETS FOR UPVC PIPE		
243086	20220818		Brought Forward						COLLERS CAST IRON 300 MM		
243086	20220818	GRN	00026402			20.00	98,000.00			4900.00	
243086	20230522	ISS	137199	2	0602WAP36ZZWM			10.00	49,000.00	4900.00	
243086	20230522		Carried Forward			10.00	49,000.00				
243094	20180906		Carried Forward			3.00	268.83		REPAIR SOCKETS FOR UPVC PIPE		
244155	20210602		Carried Forward			200.00	1,866.00		ELBOWS GALV 15 MM		
244201	20220726		Brought Forward			199.00	2,871.57		ELBOWS GALV 19 MM		
244201	20220726	WRO	00000000000554		0200PRMRCZZWM			10.00	144.30	14.43	
244201	20220726		Carried Forward			189.00	2,727.27				
244309	20191021		Carried Forward						GASKETS O RING 400MMX 80		
244546	20210909		Carried Forward			320.00	49,068.80		FLANGES 50 MM		
244643	20210909		Carried Forward			271.00	74,977.57		FLANGES 75 MM		
244644	20210519		Carried Forward			5.00	37,410.00		150MM FLANGE VALVE		
244650	20210909		Carried Forward			240.00	57,789.60		100mm SCREW ON FLANGE		
244872	20220823		Brought Forward			37.00	95,312.00		HYDRANT FIRE 75 MM		
244872	20220823	ISS	129617	4	6600WAMRCZZWM			2.00	5,152.00	2576.00	- 17.52

SVR45001
HR390

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

26 August 2025

13:19:49
Page 110

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
244872	20220823	ISS	137171	1	6600WAMRCZZWM			23.00	59,248.00	2576.00	- 17.52
244872	20221130	GRN	00027355			100.00	312,339.00			3123.39	
244872	20230522	ISS	139106	1	0602WAQ12ZZHO			50.00	149,600.82	2992.01	- 4.20
244872	20230602	ISS	136505	11	0602WAQ12ZZWM			20.00	62,467.80	3123.39	
244872	20230602		Carried Forward			42.00	131,182.38				
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	20180906		Carried Forward			1000.00	45,200.00		TOKENS PRE-PAID METERS		
246727	20221026		Brought Forward						LENSES FOR KENT OPTIMA WATER M		
246727	20221026	GRN	00026912			50.00	189,220.00			3784.40	+100.00
246727	20230221	ISS	137174	1	0602WAQ12ZZHO			50.00	189,220.00	3784.40	+100.00
246727	20230221		Carried Forward								
246728	20180906		Carried Forward			45.00	3,450.15		MULTIJETCARTRIDGE 15MM FV001		
246729	20180906		Carried Forward			130.00	9,967.10		MULTIJETCARTRIDGE 20MM FV002		
246859	20220823		Brought Forward			100.00	412,172.00		METERS WATER 40 MM		
246859	20220823	ISS	129617	1	6600WAMRCZZWM			8.00	43,768.00	5471.00	- 9.64
246859	20220823	ISS	129617	2	6600WAMRCZZWM			20.00	95,927.20	4796.36	- 20.78
246859	20220823	ISS	137164	5	6600WAMRCZZWM			72.00	272,476.80	3784.40	- 37.49
246859	20221026	GRN	00026913			50.00	302,750.00			6055.00	
246859	20221123	ISS	137164.	1	0602WAQ35ZZWM			8.00	48,440.00	6055.00	
246859	20230221	ISS	137174	2	0602WAQ12ZZHO			20.00	121,100.00	6055.00	
246859	20230221		Carried Forward			22.00	133,210.00				
246891	20220823		Brought Forward			6.00	19,800.00		METERS WATER 50MMCOM/LOGGABLE		
246891	20220823	ISS	129619	3	6600WAMRCZZWM			1.00	3,300.00	3300.00	- 39.68
246891	20221026	GRN	00026886			50.00	273,550.00			5471.00	
246891	20221026		Carried Forward			55.00	290,050.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 111

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
246948	20220823		Brought Forward			8.00	43,768.00	METERS WATER 80MM COM/LOGGABLE			
246948	20220823	ISS	129619	1	6600WAMRCZZWM			1.00	5,471.00	5471.00	- 15.46
246948	20221026	GRN	00026913			4.00	25,890.80			6472.70	+ .01
246948	20221028	ADJ	00000000000624		2120PRZZZZZZWM				3,377.08		+ .01
246948	20230221	ISS	139104	3	0602WAQ12ZZHO			2.00	10,942.00	5471.00	- 15.46
246948	20230221	ISS	137174	3	0602WAQ12ZZHO			4.00	21,884.00	5471.00	- 15.46
246948	20230602	ISS	136507	3	0602WAQ12ZZWM			1.00	5,471.00	5471.00	- 15.46
246948	20230602		Carried Forward			4.00	22,513.72				
246999	20220823		Brought Forward			17.00	96,672.00	METERS WATER 100MM COM/LOGGABL			
246999	20220823	ISS	129619	2	6600WAMRCZZWM			1.00	3,800.00	3800.00	- 41.29
246999	20220823		Carried Forward			16.00	92,872.00				
247000	20230221		Brought Forward			6.00	44,655.00	150mm/com loggable meter			
247000	20230221	ISS	137174	4	0602WAQ12ZZHO			1.00	7,442.50	7442.50	- 47.70
247000	20230221		Carried Forward			5.00	37,212.50				
247001	20190408		Carried Forward			6.00	61,230.00	200MM COM LOGGABLE METER			
247002	20190408		Carried Forward			3.00	42,900.00	250MM COM/LOGGABLE METER			
247014	20220726		Brought Forward			565.00	1,381,029.50	EZ3WATERMETERS-20/20MM DW7700			
247014	20220726	WRO	00000000000555		0200PRMRCZZWM			4.00	9,777.20	2444.30	+100.00
247014	20220823	ISS	137169	1	6600WAMRCZZWM			470.00	1,148,821.00	2444.30	+100.00
247014	20220823	ISS	137168	3	6600WAMRCZZWM			40.00	97,772.00	2444.30	+100.00
247014	20220906	GRN	00026482			200.00	488,860.00			2444.30	+100.00
247014	20220907	ISS	137167	2	0602WAP36ZZWM			60.00	146,658.00	2444.30	+100.00
247014	20220907	ISS	137173	2	6600WAMRCZZWM			40.00	97,772.00	2444.30	+100.00
247014	20220908	GRN	00026485			200.00	488,860.00			2444.30	+100.00
247014	20220915	GRN	00026538			200.00	488,860.00			2444.30	+100.00
247014	20221024	ISS	137178	2	0602WAP36ZZWM			100.00	244,430.00	2444.30	+100.00
247014	20221028	GRN	00026959			200.00	488,860.00			2444.30	+100.00
247014	20230131	ISS	130002	1	0602WAQ12ZZHO			80.00	195,544.00	2444.30	+100.00
247014	20230221	ISS	139104	4	0602WAQ12ZZHO			200.00	488,860.00	2444.30	+100.00
247014	20230602	ISS	136503	1	0602WAQ12ZZWM			371.00	906,835.30	2444.30	+100.00
247014	20230602		Carried Forward								
247015	20220823		Brought Forward			230.00	646,507.00	EZ3 25MMWATERMETER 25/25 DW780			
247015	20220823	ISS	137169	2	6600WAMRCZZWM			230.00	646,507.00	2810.90	+100.00
247015	20220906	GRN	00026480			200.00	562,180.00			2810.90	+100.00
247015	20220906	GRN	00026481			200.00	562,180.00			2810.90	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 112

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
247015	20220906	GRN	00026493			200.00	562,180.00			2810.90	+100.00
247015	20220907	ISS	137179	4	0602WAP36ZZWM			20.00	56,218.00	2810.90	+100.00
247015	20220907	ISS	137173	1	6600WAMRCZZWM			40.00	112,436.00	2810.90	+100.00
247015	20220914	GRN	00026539			200.00	562,180.00			2810.90	+100.00
247015	20221024	ISS	137178	1	0602WAP36ZZWM			100.00	281,090.00	2810.90	+100.00
247015	20221103	ISS	137192	8	0602WAQ35ZZHO			200.00	562,180.00	2810.90	+100.00
247015	20221118	GRN	00027211			200.00	562,180.00			2810.90	+100.00
247015	20221201	ISS	137192.	2	0602WAQ35ZZWM			200.00	562,180.00	2810.90	+100.00
247015	20230522	ISS	137199	1	0602WAQ12ZZHO			40.00	112,436.00	2810.90	+100.00
247015	20230522	ISS	137198	1	0602WAQ12ZZHO			180.00	505,962.00	2810.90	+100.00
247015	20230601	ISS	136502	1	0602WAQ12ZZHO			200.00	562,180.00	2810.90	+100.00
247015	20230602	ISS	136503	2	0602WAQ12ZZWM			20.00	56,218.00	2810.90	+100.00
247015	20230602		Carried Forward								
247081	20220811		Brought Forward						NIPPLES BARREL 15 MM		
247081	20220811	GRN	00026312			2100.00	13,650.00			6.50	
247081	20220823	ISS	129618	9	6600WAMRCZZWM			569.00	3,698.50	6.50	
247081	20220907	ISS	137179	11	0602WAP36ZZWM			22.00	143.00	6.50	
247081	20220907		Carried Forward			1509.00	9,808.50				
247146	20220811		Brought Forward						NIPPLES BARREL 20 MM		
247146	20220811	GRN	00026312			2100.00	29,400.00			14.00	
247146	20220823	ISS	129618	6	6600WAMRCZZWM			350.00	4,900.00	14.00	
247146	20221011	ISS	126067	3	0602PRP54ZZWM			2.00	28.00	14.00	
247146	20230131	ISS	130002	8	0602WAQ12ZZHO			20.00	280.00	14.00	
247146	20230602	ISS	136505	10	0602WAQ12ZZWM			300.00	4,200.00	14.00	
247146	20230602	ISS	136505	14	0602WAQ12ZZWM			320.00	4,480.00	14.00	
247146	20230602		Carried Forward			1108.00	15,512.00				
247197	20230207		Brought Forward			842.00	10,104.00		NIPPLES BARREL 25 MM		
247197	20230207	ISS	126076	5	0602PRP54ZZWM			2.00	24.00	12.00	
247197	20230602	ISS	136505	15	0602WAQ12ZZWM			300.00	3,600.00	12.00	
247197	20230602		Carried Forward			540.00	6,480.00				
247243	20220811		Brought Forward						NIPPLES BARREL 32 PLUS 38 MM		
247243	20220811	GRN	00026312			880.00	13,552.00			15.40	
247243	20220823	ISS	129618	8	6600WAMRCZZWM			30.00	462.00	15.40	
247243	20220823		Carried Forward			850.00	13,090.00				
247332	20230627		Brought Forward			91.00	4,368.00		NIPPLES BARREL 75 MM		
247332	20230627	ISS	136509	5	0602WAQ12ZZWM			2.00	96.00	48.00	
247332	20230627		Carried Forward			89.00	4,272.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 113

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
247383	20180906		Carried Forward			140.00	10,780.00	NIPPLES BARREL 100 MM			
247723	20211201		Carried Forward			11.00	1,330.32	PADLOCKS 50MM MASTER WATER			
248134	20220723		Brought Forward			154.00	29,855.80	PIPES CABLLE CONDUIT 110MM SAN			
248134	20220723	RND	000000000000112	5470PRMRCZZWM					.01		+100.00
248134	20220818	ISS	140470	1 0602ELP91ZZWM				4.00	775.48	193.87	+100.00
248134	20220822	ISS	140468	3 0602ELP91ZZWM				1.00	193.87	193.87	+100.00
248134	20220822	ISS	097084	1 0602ELP93ZZWM				2.00	387.74	193.87	+100.00
248134	20220822	ISS	138434	1 0602ELP93ZZWM				12.00	2,326.43	193.86	+100.00
248134	20220823	ISS	140473	1 0602ELP91ZZWM				3.00	581.61	193.87	+100.00
248134	20220823	ISS	140475	2 0602ELP91ZZWM				10.00	1,938.69	193.86	+100.00
248134	20220823	ISS	140465	8 0602ELP91ZZWM				5.00	969.34	193.86	+100.00
248134	20220901	RND	000000000000118	5470PRMRCZZWM			.02				+100.00
248134	20220912	ISS	140606	2 0602ELP92ZZWM				2.00	387.74	193.87	+100.00
248134	20221003	ISS	141555	2 0602ELP91ZZWM				2.00	387.74	193.87	+100.00
248134	20221003	ISS	138446	2 0602ELP93ZZWM				7.00	1,357.08	193.86	+100.00
248134	20221011	ISS	141569	1 0602ELP91ZZWM				2.00	387.74	193.87	+100.00
248134	20221024	ISS	140593	1 0602ELP91ZZWM				2.00	387.74	193.87	+100.00
248134	20221024	ISS	139966	1 0602ELP92ZZWM				2.00	387.74	193.87	+100.00
248134	20221104	RND	000000000000122	5470PRMRCZZWM			.01				+100.00
248134	20221108	ISS	141578	1 0602ELP91ZZWM				3.00	581.61	193.87	+100.00
248134	20230116	ISS	141369	4 0602ELP94ZZWM				5.00	969.34	193.86	+100.00
248134	20230123	ISS	141173	1 0602ELP91ZZWM				5.00	969.34	193.86	+100.00
248134	20230203	RND	000000000000127	5470PRMRCZZWM					.01		+100.00
248134	20230207	ISS	141182	4 0602ELP94ZZWM				4.00	775.48	193.87	+100.00
248134	20230302	RND	000000000000129	5470PRMRCZZWM			.01				+100.00
248134	20230306	ISS	141619	2 0602ELP92ZZWM				2.00	387.74	193.87	+100.00
248134	20230313	ISS	122967	1 0602ELQ38ZZHO				12.00	2,326.43	193.86	+100.00
248134	20230413	RND	000000000000131	5470PRMRCZZWM			.01				+100.00
248134	20230516	ISS	141645	2 0602ELP91ZZWM				1.00	193.87	193.87	+100.00
248134	20230516	ISS	141234	1 0602ELP91ZZWM				1.00	193.87	193.87	+100.00
248134	20230601	ISS	140369	11 0602ELP91ZZWM				2.00	387.74	193.87	+100.00
248134	20230601		Carried Forward			65.00	12,601.47				
248215	20180906		Carried Forward			70.00	4,101.12	PIPE 150 MM E.W.			
249394	20210602		Carried Forward			200.00	1,420.00	PLUGS GALV 13 MM			
249421	20210602		Carried Forward			200.00	17,286.00	75MM GALVINISED PLUG			
249432	20210602		Carried Forward			200.00	1,756.00	PLUGS GALV 19 MM			
249483	20220912		Brought Forward			507.00	1,518.37	PLUGS GALV 25 MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 114

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
249483	20220912	ISS	108889	3	0603PRMRCZZWM			20.00	59.90	2.99	+	.00
249483	20221011	RND	00000000000120		5470PRMRCZZWM		.01				+	.00
249483	20221011	ISS	126067	2	0602PRP54ZZWM			2.00	5.99	2.99	+	.00
249483	20230418	ISS	137070	1	3600PRP54ZZWM			10.00	29.95	2.99	+	.00
249483	20230531	ISS	102960	3	0602WWP27ZZWM			6.00	17.97	2.99	+	.00
249483	20230531		Carried Forward			469.00	1,404.57					
249521	20190729		Carried Forward			551.00	2,950.65	PLUGS GALV 38 MM				
249572	20220726		Brought Forward			287.00	7,466.00	PLUGS GALV 50 MM				
249572	20220726	WRO	00000000000556	0200	PRMRCZZWM			2.00	16.00	8.00	-	73.00
249572	20220726		Carried Forward			285.00	7,450.00					
249939	20180906		Carried Forward			4.00	463.24	REDUCERS CAST IRON 150 X 100 M				
249971	20190729		Carried Forward					REDUCERS CAST IRON 225 X 150 M				
250023	20180906		Carried Forward			2.00	19.66	REDUCERS CAST IRON 225 X 100 M				
250194	20221003		Brought Forward			34.00	4,080.00	adjustable sprayer head				
250194	20221003	ISS	108890	6	0603PRMRCZZWM			6.00	720.00	120.00	+	+100.00
250194	20221003		Carried Forward			28.00	3,360.00					
250195	20220215		Carried Forward			446.00	16,167.50	TRIGGER SPRAY 500ML				
250196	20220726		Brought Forward			26.00	1,950.00	sprayer valve				
250196	20220726	WRO	00000000000557	0200	PRMRCZZWM			1.00	75.00	75.00	+	+100.00
250196	20220912	ISS	108889	2	0603PRMRCZZWM			20.00	1,500.00	75.00	+	+100.00
250196	20230531	ISS	130172	3	0603PRMRCZZWM			5.00	375.00	75.00	+	+100.00
250196	20230531		Carried Forward									
250197	20221111		Brought Forward					SPRINKLER INPUT 3/4				
250197	20221111	GRN	00027013			90.00	28,464.98			316.27	+	.00
250197	20230109	ISS	108977	2	6703PRMRCZZWM			40.00	12,651.10	316.27	+	.00
250197	20230531	ISS	130172	2	0603PRMRCZZWM			5.00	1,581.39	316.27	+	.00
250197	20230531		Carried Forward			45.00	14,232.49					
250201	20210625		Carried Forward			19.00	1,377.85	SADDLE JUNCTIONS 150 X 150 MM				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 115

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
250228	20210625		Carried Forward			6.00	276.08	SADDLE JUNCTION 150 X 100 MM E			
250244	20220726		Brought Forward			245.00	24,500.00	SAALSTUK 90MM UPVC			
250244	20220726	ADJ	00000000000558	0150PRZZZZZWM		2.00	200.00			100.00	
250244	20230221	ISS	126080	1 0602PRP54ZZWM				1.00	100.00	100.00	
250244	20230221		Carried Forward			246.00	24,600.00				
250253	20230221		Brought Forward			200.00	34,400.00	PVC SADDLE 100X25			
250253	20230221	ISS	126080	3 0602PRP54ZZWM				1.00	172.00	172.00	
250253	20230221		Carried Forward			199.00	34,228.00				
250308	20230221		Brought Forward			200.00	16,000.00	SADDLE PVC 110X25			
250308	20230221	ISS	126080	2 0602PRP54ZZWM				1.00	80.00	80.00	
250308	20230531	ISS	125604	1 0602PRP54ZZWM				2.00	160.00	80.00	
250308	20230627	ISS	136509	6 0602WAQ12ZZWM				2.00	160.00	80.00	
250308	20230627		Carried Forward			195.00	15,600.00				
250309	20210513		Carried Forward			303.00	16,888.67	SADDLE C/I 50 MM C/W 20 MM BOR			
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	20210916		Carried Forward			22.00	13,700.00	SADDLES CAST IRON 200 MM			
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	20220726		Brought Forward			540.00	1,944.00	SOCKETS GALV 15 MM			
251208	20220726	WRO	00000000000559	0200PRMRCZZWM				50.00	180.00	3.60	
251208	20230602	ISS	136505	4 0602WAQ12ZZWM				300.00	1,080.00	3.60	
251208	20230602		Carried Forward			190.00	684.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 116

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
251259	20220726		Brought Forward			76.00	342.00	SOCKETS GALV 20 MM			
251259	20220726	WRO	00000000000560	0200PRMRCZZWM				14.00	63.00	4.50	- 55.00
251259	20220811	GRN	00026312			144.00	1,440.00			10.00	
251259	20230602	ISS	136505	5 0602WAQ12ZZWM				100.00	659.00	6.59	- 34.10
251259	20230602		Carried Forward			106.00	1,060.00				
251291	20220726		Brought Forward			203.00	1,158.04	SOCKETS GALV 25 MM			
251291	20220726	WRO	00000000000561	0200PRMRCZZWM				14.00	79.86	5.70	+100.00
251291	20230602	ISS	136505	7 0602WAQ12ZZWM				189.00	1,078.18	5.70	+100.00
251291	20230602		Carried Forward								
251348	20220726		Brought Forward			497.00	4,185.39	SOCKETS GALV 38 MM			
251348	20220726	WRO	00000000000562	0200PRMRCZZWM				8.00	67.37	8.42	- 51.05
251348	20220811	GRN	00026312			20.00	480.00			24.00	+ 39.48
251348	20230602	ISS	136505	2 0602WAQ12ZZWM				50.00	421.07	8.42	- 51.05
251348	20230602		Carried Forward			459.00	4,176.95				
251399	20180906		Carried Forward			33.00	445.50	SOCKETS GALV 50 MM			
251496	20180906		Carried Forward			1.00	27.12	SOCKETS GALV 100 MM			
251542	20220726		Brought Forward			632.00	12,008.00	SOCKETS GALV 3/4 X 1/2			
251542	20220726	WRO	00000000000563	0200PRMRCZZWM				11.00	209.00	19.00	
251542	20220823	ISS	129618	7 6600WAMRCZZWM				144.00	2,736.00	19.00	
251542	20220907	ISS	137179	8 0602WAP36ZZWM				20.00	380.00	19.00	
251542	20220912	ISS	108889	1 0603PRMRCZZWM				30.00	570.00	19.00	
251542	20221012	ISS	128861	2 0603PRMRCZZWM				10.00	190.00	19.00	
251542	20221024	ISS	137178	3 0602WAP36ZZWM				40.00	760.00	19.00	
251542	20230602	ISS	136505	6 0602WAQ12ZZWM				200.00	3,800.00	19.00	
251542	20230602		Carried Forward			177.00	3,363.00				
251544	20220726		Brought Forward			338.00	8,686.60	REDUCING SOCKET 20X25			
251544	20220726	WRO	00000000000564	0200PRMRCZZWM				10.00	257.00	25.70	+ 38.41
251544	20220811	GRN	00026312			900.00	14,400.00			16.00	- 13.82
251544	20221024	ISS	130544	1 0602WWP27ZZWM				4.00	102.80	25.70	+ 38.41
251544	20221024		Carried Forward			1224.00	22,726.80				
251550	20220222		Carried Forward			369.00	72,574.92	REDUCING SOCKET 50X75			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 117

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
251593	20180906		Carried Forward			350.00	2,486.85	SOCKETS REDUCING 25 X 13 MM			
251631	20221011		Brought Forward			210.00	3,570.00	SOCKETS REDUCING 25 X 19 MM			
251631	20221011	ISS	126067	1	0602PRP54ZZWM			2.00	34.00	17.00	
251631	20221011		Carried Forward			208.00	3,536.00				
251798	20220726		Brought Forward			388.00	10,340.20	SOCKETS REDUCING 50 X 25 MM			
251798	20220726	WRO	00000000000565		0200PRMRCZZWM			3.00	79.95	26.65	
251798	20230207	ISS	126076	4	0602PRP54ZZWM			2.00	53.30	26.65	
251798	20230207		Carried Forward			383.00	10,206.95				
251844	20220811		Brought Forward			290.00	7,728.50	SOCKETS REDUCING 50 X 38 MM			
251844	20220811	GRN	00026312			240.00	12,000.00			50.00	+ 32.53
251844	20221003	ISS	137189	3	0602WAP36ZZWM			2.00	53.30	26.65	- 29.35
251844	20221003		Carried Forward			528.00	19,675.20				
251983	20230131		Brought Forward			29.00	8,428.85	ball valve			
251983	20230131	ISS	130002	7	0602WAQ12ZZHO			19.00	5,522.35	290.65	+100.00
251983	20230131		Carried Forward			10.00	2,906.50				
251984	20220823		Brought Forward			51.00	8,093.70	BALL CORCKS FULLWAY 20 MM			
251984	20220823	ISS	137164	1	6600WAMRCZZWM			31.00	4,919.70	158.70	- 22.80
251984	20220823	ISS	129618	1	6600WAMRCZZWM			14.00	2,221.80	158.70	- 22.80
251984	20221214	GRN	00027376			300.00	51,531.00			171.77	- 16.45
251984	20230127	ISS	137053	1	0602PRP54ZZWM			4.00	634.80	158.70	- 22.80
251984	20230131	ISS	139107	1	0602WAQ35ZZHO			80.00	13,715.46	171.44	- 16.60
251984	20230306	ISS	126083	1	0602PRP54ZZWM			1.00	171.77	171.77	- 16.45
251984	20230419	ISS	137065	1	3600PRP54ZZWM			2.00	343.54	171.77	- 16.45
251984	20230419		Carried Forward			219.00	37,617.63				
251985	20220823		Brought Forward			106.00	28,037.00	FULLWAY BALLCOCK MXF 25MMLM003			
251985	20220823	ISS	137171	4	6600WAMRCZZWM			12.00	3,174.00	264.50	- 12.91
251985	20230131	ISS	139107	2	0602WAQ35ZZHO			50.00	13,225.00	264.50	- 12.91
251985	20230221	ISS	130550	1	0603WWMRCZZWM			12.00	3,174.00	264.50	- 12.91
251985	20230221		Carried Forward			32.00	8,464.00				
252514	20220613		Carried Forward			30.00	48,865.20	TEES CAST IRON 75 X 50 MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 118

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
252611	20181114		Carried Forward			10.00	4,200.00	TEES CAST IRON 110 X 50 MM			
252867	20220613		Carried Forward			30.00	77,801.40	TEES CAST IRON 150 X 100 MM			
253219	20190405		Carried Forward					TEES CAST IRON 300 X 225 MM			
253359	20220613		Carried Forward			40.00	68,512.00	TEES CAST IRON HYDRANT 100 MM			
253545	20220907		Brought Forward			56.00	128.80	TEES GALV 15 MM			
253545	20220907	ISS	137179	12	0602WAP36ZZWM			56.00	128.80	2.30	+100.00
253545	20220907		Carried Forward								
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	20180906		Carried Forward			7.00	71.26	TEES GALV 150 MM			
254444	20180906		Carried Forward			4.00	39.56	TEES GALV 150 X 75 MM			
254533	20180906		Carried Forward			1.00	4.54	UNIONS GALV 15MM			
254584	20220726		Brought Forward			99.00	5,496.48	UNIONS GALV 20MM			
254584	20220726	WRO	00000000000566	0200	PRMRCZZWM			1.00	55.52	55.52	
254584	20220726		Carried Forward			98.00	5,440.96				
254622	20180906		Carried Forward			107.00	678.04	UNIONS GALV 25MM			
254738	20220222		Carried Forward			195.00	35,649.90	UNIONS GALV 50MM			
254789	20190729		Carried Forward			156.00	974.20	UNIONS TAP FEMALE 25MM			
255114	20210921		Carried Forward			5.00	422.14	VALVES GATE BRASS 15MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 119

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255122	20220823		Brought Forward			107.00	22,641.20	VALVES GATE BRASS 20MM			
255122	20220823	ISS	86649	6	0602PRP54ZZWM			11.00	2,327.60	211.60	+100.00
255122	20220823	ISS	137171	5	6600WAMRCZZWM			12.00	2,539.20	211.60	+100.00
255122	20221024	ISS	130544	2	0602WWP27ZZWM			4.00	846.40	211.60	+100.00
255122	20221214	GRN	00027376			300.00	52,821.00			176.07	+100.00
255122	20230131	ISS	139107	3	0602WAQ35ZZHO			80.00	16,928.00	211.60	+100.00
255122	20230221	ISS	130550	2	0603WWMRCZZWM			10.00	1,760.70	176.07	+100.00
255122	20230602	ISS	136505	1	0602WAQ12ZZWM			100.00	17,607.00	176.07	+100.00
255122	20230602	ISS	136505	3	0602WAQ12ZZWM			100.00	17,607.00	176.07	+100.00
255122	20230602		Carried Forward			90.00	15,846.30				
255157	20221003		Brought Forward			53.00	14,018.50	VALVES BRASS GATE 38MM			
255157	20221003	ISS	137189	1	0602WAP36ZZWM			2.00	529.00	264.50	- 57.40
255157	20230131	ISS	139107	5	0602WAQ35ZZHO			20.00	5,290.00	264.50	- 57.40
255157	20230131		Carried Forward			31.00	8,199.50				
255203	20210623		Carried Forward					VALVES BRASS GATE 50MM			
255548	20220823		Brought Forward			41.00	9,217.83	VALVES BRASS 25MM			
255548	20220823	ISS	129618	2	6600WAMRCZZWM			36.00	8,093.70	224.82	- 18.43
255548	20230207	ISS	126076	6	0602PRP54ZZWM			2.00	449.65	224.82	- 18.43
255548	20230207		Carried Forward			3.00	674.48				
255549	20230131		Brought Forward			117.00	20,076.52	32mm brass gate valve			
255549	20230131	ISS	139107	4	0602WAQ35ZZHO			30.00	5,147.83	171.59	- 60.32
255549	20230203	RND	00000000000127		5470PRMRCZZWM		.01				- 60.32
255549	20230203		Carried Forward			87.00	14,928.70				
255645	20190729		Carried Forward			2.00	902.00	VALVES FLANGED 50MM			
255696	20220726		Brought Forward			1.00	494.82	GARDEN HOSE 12MMX30M			
255696	20220726	WRO	00000000000567		0200PRMRCZZWM			1.00	494.82	494.82	+100.00
255696	20221130	GRN	00027351			60.00	30,000.00			500.00	+100.00
255696	20230116	ISS	137470	5	0603WWMRCZZWM			4.00	2,000.00	500.00	+100.00
255696	20230504	ISS	143202	14	0603PRMRCZZWM			1.00	500.00	500.00	+100.00
255696	20230504		Carried Forward			55.00	27,500.00				
255718	20230316		Brought Forward			400.00	11,872.00	20 X 1/2 FEMALE BENDS			
255718	20230316	ISS	137196	10	0602WAQ35ZZWM			100.00	2,968.00	29.68	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 120

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255718	20230316		Carried Forward			300.00	8,904.00				
255719	20190716		Carried Forward			2000.00	57,800.00	FEMALE TEES 20 * 3/4			
255726	20230306		Brought Forward			1336.00	4,008.00	20 X 1/2 MALE BENDS_25MMX3\4			
255726	20230306	ISS	126084	1	0602PRP54ZZWM			1.00	3.00	3.00	
255726	20230316	ISS	137196	6	0602WAQ35ZZWM			1000.00	3,000.00	3.00	
255726	20230316		Carried Forward			335.00	1,005.00				
255734	20200203		Carried Forward					20 X 20 PLAIN BENDS			
255742	20220524		Carried Forward			812.00	2,436.00	FEMALE ELBOW 25 X 3/4			
255785	20230316		Brought Forward			7650.00	85,680.00	20 X 1/2 FEMALE ADAPTIONS			
255785	20230316	ISS	137196	11	0602WAQ35ZZWM			1040.00	11,648.00	11.20	
255785	20230316		Carried Forward			6610.00	74,032.00				
255793	20230131		Brought Forward			8418.00	87,547.20	20 X 1/2 MALE ADAPTIONS			
255793	20230131	ISS	130002	3	0602WAQ12ZZHO			60.00	624.00	10.40	
255793	20230316	ISS	137196	4	0602WAQ35ZZWM			1200.00	12,480.00	10.40	
255793	20230602	ISS	136505	9	0602WAQ12ZZWM			300.00	3,120.00	10.40	
255793	20230602		Carried Forward			6858.00	71,323.20				
255807	20220823		Brought Forward			1275.00	12,112.50	25 X 3.4 MALE ADAPTOR			
255807	20220823	ISS	137168	2	6600WAMRCZZWM			80.00	760.00	9.50	+100.00
255807	20220823	ISS	137171	2	6600WAMRCZZWM			1000.00	9,500.00	9.50	+100.00
255807	20230131	ISS	130002	2	0602WAQ12ZZHO			160.00	1,520.00	9.50	+100.00
255807	20230131		Carried Forward			35.00	332.50				
255815	20220823		Brought Forward			3838.00	24,285.06	25 X 1 MALE ADAPTOR			
255815	20220823	ISS	86649	3	0602PRP54ZZWM			4.00	51.48	12.87	+186.00
255815	20230316	ISS	137196	1	0602WAQ35ZZWM			1000.00	11,480.58	11.48	+155.12
255815	20230316	ISS	137196	3	0602WAQ35ZZWM			1200.00	5,400.00	4.50	
255815	20230531	ISS	125604	2	0602PRP54ZZWM			2.00	9.00	4.50	
255815	20230531		Carried Forward			1632.00	7,344.00				
255817	20230316		Brought Forward			3825.00	86,478.28	25MM X 1 MALE TEES			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 121

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255817	20230316	ISS	137196	8	0602WAQ35ZZWM						
255817	20230316		Carried Forward			2725.00	61,608.71	1100.00	24,869.57	22.60	
255818	20230316		Brought Forward			390.00	12,741.13	32MMX1 MALE TEES			
255818	20230316	ISS	137196	14	0602WAQ35ZZWM			120.00	3,920.35	32.66	+
255818	20230316		Carried Forward			270.00	8,820.78				.00
255819	20180906		Carried Forward			3800.00	67,012.16	20mm x3/4 MALE TEES			
255820	20230316		Brought Forward			3600.00	81,391.32	25MM X 3/4 MALE TEES			
255820	20230316	ISS	137196	2	0602WAQ35ZZWM			1000.00	22,608.70	22.60	
255820	20230316		Carried Forward			2600.00	58,782.62				
255822	20181221		Carried Forward			200.00	6,533.92	32 X 3/4 MALE TEES			
255823	20230306		Brought Forward			1000.00	17,940.00	32 X 1 MALE ADAPTOR			
255823	20230306	ISS	126083	2	0602PRP54ZZWM			2.00	35.88	17.94	
255823	20230316	ISS	137196	7	0602WAQ35ZZWM			100.00	1,794.00	17.94	
255823	20230329	ISS	130552	1	0602WWP27ZZWM			10.00	179.40	17.94	
255823	20230329		Carried Forward			888.00	15,930.72				
255824	20180906		Carried Forward			500.00	16,334.79	32MM X 1 1/4 MALE TEES			
255825	20181221		Carried Forward			200.00	7,391.30	40mm x 3/4 MALE TEES			
255826	20180906		Carried Forward			500.00	29,786.96	40mm X 1 MALE TEES			
255830	20180906		Carried Forward			500.00	29,786.96	40mm X 1 1/4 MALE TEES			
255831	20230207		Brought Forward			114.00	9,366.48	50 X 1.5 MALE ADAPTORS			
255831	20230207	ISS	126076	3	0602PRP54ZZWM			10.00	643.20	64.32	-
255831	20230207		Carried Forward			104.00	8,723.28				34.89
255832	20180906		Carried Forward			500.00	29,786.96	40mm X 1 1/2 MALE TEES			
255858	20180906		Carried Forward			10.00	348.44	63 X 1.5 MALE ADAPTORS			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 122

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
255874	20230316		Brought Forward			7485.00	104,790.00	25 X 3.4	FEMALE ADAPTORS		
255874	20230316	ISS	137196	5	0602WAQ35ZZWM			1000.00	14,000.00	14.00	
255874	20230316	ISS	137196	12	0602WAQ35ZZWM			50.00	700.00	14.00	
255874	20230602	ISS	136503	3	0602WAQ12ZZWM			840.00	11,760.00	14.00	
255874	20230602		Carried Forward			5595.00	78,330.00				
255882	20220215		Carried Forward			799.00	14,461.90	32 X 1	FEMALE ADAPTORS		
255904	20220912		Brought Forward			56.00	6,548.83	50 X 1.5	FEMALE ADAPTORS		
255904	20220912	ISS	108889	4	0603PRMRCZZWM			10.00	1,169.43	116.94	- .00
255904	20221003	ISS	137189	2	0602WAP36ZZWM			1.00	116.94	116.94	- .00
255904	20221011	RND	00000000000120		5470PRMRCZZWM				.01		- .00
255904	20230227	ISS	122098	1	3620PRQ03ZZWM			4.00	467.77	116.94	- .00
255904	20230602	ISS	136505	8	0602WAQ12ZZWM			40.00	4,677.73	116.94	- .00
255904	20230602		Carried Forward			1.00	116.95				
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	20181221		Carried Forward			500.00	14,840.00	20X 3/4	MALE TEES		
255998	20220823		Brought Forward			295.00	4,961.90	25 X 3.4 X 25	TEE		
255998	20220823	ISS	86649	1	0602PRP54ZZWM			1.00	16.82	16.82	
255998	20220823	ISS	86649	4	0602PRP54ZZWM			6.00	100.92	16.82	
255998	20220823		Carried Forward			288.00	4,844.16				
256013	20230207		Brought Forward			200.00	26,086.96	50 X 1.5 X 50	TEE		
256013	20230207	ISS	126076	7	0602PRP54ZZWM			5.00	652.17	130.43	- .00
256013	20230302	RND	00000000000129		5470PRMRCZZWM				.01		- .00
256013	20230302		Carried Forward			195.00	25,434.78				
256020	20181221		Carried Forward			100.00	11,418.33	40mm	equal tees		
256064	20220726		Brought Forward			68.00	3,922.04	63 X 2	FEMALE ELBOW		
256064	20220726	WRO	00000000000568		0200PRMRCZZWM			1.00	57.68	57.68	+ .00
256064	20220726		Carried Forward			67.00	3,864.36				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 123

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
256072	20220618		Carried Forward			68.00	1,961.80	25 X 3.4 MALE ELBOW			
256099	20230316		Brought Forward			356.00	4,300.48	32 X 1 MALE ELBOW			
256099	20230316	ISS	137196	9	0602WAQ35ZZWM			300.00	3,624.00	12.08	
256099	20230316		Carried Forward			56.00	676.48				
256102	20230207		Brought Forward			41.00	7,216.00	50 X 1.5 MALE ELBOW			
256102	20230207	ISS	126076	2	0602PRP54ZZWM			8.00	1,408.00	176.00	
256102	20230602	ISS	136507	1	0602WAQ12ZZWM			3.00	528.00	176.00	
256102	20230627	ISS	136509	11	0602WAQ12ZZWM			10.00	1,760.00	176.00	
256102	20230627		Carried Forward			20.00	3,520.00				
256137	20200203		Carried Forward					25 X 25 PLAIN ELBOWS 7050			
256138	20230316		Brought Forward			702.00	22,997.52	32mm PLAIN BENDS			
256138	20230316	ISS	137196	13	0602WAQ35ZZWM			200.00	6,552.00	32.76	
256138	20230316		Carried Forward			502.00	16,445.52				
256153	20230316		Brought Forward			59.00	1,837.28	50 X 50 FEMALE ELBOWS 7050			
256153	20230316	ISS	137196	15	0602WAQ35ZZWM			50.00	1,557.02	31.14	+100.00
256153	20230316		Carried Forward			9.00	280.26				
259187	20190729		Carried Forward			356.00	4,028.42	BATTERIES TORCH			
259365	20220818		Brought Forward			11.00	21,450.00	BEARINGS WHEEL BARROW			
259365	20220818	ISS	020245	1	0602PRQ37ZZWM			11.00	21,450.00	1950.00	- 9.09
259365	20220929	GRN	00026558			50.00	107,255.00			2145.10	
259365	20221003	ISS	108890	7	0603PRMRCZZWM			1.00	2,145.10	2145.10	
259365	20221011	ISS	20250	1	0602PRQ37ZZWM			15.00	32,176.50	2145.10	
259365	20221121	ISS	090470	6	0601WSP44ZZWM			20.00	42,902.00	2145.10	
259365	20221121	ISS	115140	1	0603PRMRCZZWM			1.00	2,145.10	2145.10	
259365	20230116	ISS	101711	2	0602PRQ37ZZWM			9.00	19,305.90	2145.10	
259365	20230116	ISS	115323	9	0602PRQ33ZZWM			4.00	8,580.40	2145.10	
259365	20230116		Carried Forward								
259394	20220726		Brought Forward			84.00	47,796.00	safety shoes s7			
259394	20220726	WRO	00000000000569		0200PRMRCZZWM			12.00	6,828.00	569.00	+100.00
259394	20220823	ISS	139753	3	0600PRMRCZZHO			5.00	2,845.00	569.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 124

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259394	20220823	ISS	093618	2	0600PRMRCZZHO			2.00	1,138.00	569.00	+100.00
259394	20220907	ISS	094527	3	0600PRMRCZZWM			6.00	3,414.00	569.00	+100.00
259394	20220907	ISS	057636	4	0600PRMRCZZWM			5.00	2,845.00	569.00	+100.00
259394	20220907	ISS	121956	3	0600PRMRCZZWM			2.00	1,138.00	569.00	+100.00
259394	20220908	ISS	099613	4	0600WSMRCZZWM			4.00	2,276.00	569.00	+100.00
259394	20221109	ISS	122090	2	0600PRMRCZZWM			1.00	569.00	569.00	+100.00
259394	20230112	ISS	090433	1	0600WSMRCZZWM			27.00	15,363.00	569.00	+100.00
259394	20230112	ISS	132929	1	0600PRMRCZZHO			10.00	5,690.00	569.00	+100.00
259394	20230522	ISS	108887	2	0600PRMRCZZWM			10.00	5,690.00	569.00	+100.00
259394	20230522		Carried Forward								
259395	20220907		Brought Forward			9.00	4,941.00	safety shoes size 4			
259395	20220907	ISS	057636	2	0600PRMRCZZWM			2.00	1,098.00	549.00	+100.00
259395	20230522	ISS	141163	3	0600ELMRCZZHO			7.00	3,843.00	549.00	+100.00
259395	20230522		Carried Forward								
259396	20220907		Brought Forward			44.00	24,420.00	safety shoes 5			
259396	20220907	ISS	094527	1	0600PRMRCZZWM			7.00	3,885.00	555.00	+100.00
259396	20220907	ISS	057636	3	0600PRMRCZZWM			1.00	555.00	555.00	+100.00
259396	20220907	ISS	121956	1	0600PRMRCZZWM			1.00	555.00	555.00	+100.00
259396	20221003	ISS	090459	2	0600WSMRCZZWM			1.00	555.00	555.00	+100.00
259396	20230112	ISS	133362	3	0600WSMRCZZWM			2.00	1,110.00	555.00	+100.00
259396	20230112	ISS	143404	2	0600PRMRCZZWM			4.00	2,220.00	555.00	+100.00
259396	20230522	ISS	141163	2	0600ELMRCZZHO			3.00	1,665.00	555.00	+100.00
259396	20230522	ISS	122078	4	0600PRMRCZZWM			25.00	13,875.00	555.00	+100.00
259396	20230522		Carried Forward								
259397	20220726		Brought Forward			127.00	71,374.00	safety shoes 6			
259397	20220726	WRO	00000000000570		0200PRMRCZZWM			7.00	3,934.00	562.00	+100.00
259397	20220907	ISS	094527	2	0600PRMRCZZWM			4.00	2,248.00	562.00	+100.00
259397	20220907	ISS	121956	2	0600PRMRCZZWM			1.00	562.00	562.00	+100.00
259397	20220908	ISS	099615	1	0600WSMRCZZWM			8.00	4,496.00	562.00	+100.00
259397	20220908	ISS	099615	2	0600WSMRCZZWM			8.00	4,496.00	562.00	+100.00
259397	20220908	ISS	099615	3	0600WSMRCZZWM			6.00	3,372.00	562.00	+100.00
259397	20220908	ISS	099613	2	0600WSMRCZZWM			8.00	4,496.00	562.00	+100.00
259397	20220908	ISS	099613	3	0600WSMRCZZWM			4.00	2,248.00	562.00	+100.00
259397	20230112	ISS	126958	1	0600PRMRCZZHO			5.00	2,810.00	562.00	+100.00
259397	20230307	ISS	128481	2	0600ELMRCZZHO			15.00	8,430.00	562.00	+100.00
259397	20230522	ISS	094530	1	0600PRMRCZZWM			40.00	22,480.00	562.00	+100.00
259397	20230522	ISS	122078	3	0600PRMRCZZWM			20.00	11,240.00	562.00	+100.00
259397	20230531	ISS	140380	2	0600ELMRCZZWM			1.00	562.00	562.00	+100.00
259397	20230531		Carried Forward								
259399	20220726		Brought Forward			85.00	48,960.00	safety shoes 8			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 125

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259399	20220726	WRO	00000000000571		0200PRMRCZZWM			25.00	14,400.00	576.00	+100.00
259399	20220907	ISS	094527	4	0600PRMRCZZWM			6.00	3,456.00	576.00	+100.00
259399	20220907	ISS	057636	5	0600PRMRCZZWM			3.00	1,728.00	576.00	+100.00
259399	20220907	ISS	121956	4	0600PRMRCZZWM			2.00	1,152.00	576.00	+100.00
259399	20220908	ISS	099615	5	0600WSMRCZZWM			8.00	4,608.00	576.00	+100.00
259399	20220908	ISS	099613	5	0600WSMRCZZWM			6.00	3,456.00	576.00	+100.00
259399	20230112	ISS	090471	1	0600WSMRCZZWM			30.00	17,280.00	576.00	+100.00
259399	20230112	ISS	143901	1	0600PRMRCZZWM			1.00	576.00	576.00	+100.00
259399	20230522	ISS	122078	2	0600PRMRCZZWM			4.00	2,304.00	576.00	+100.00
259399	20230522		Carried Forward								
259400	20220907		Brought Forward			60.00	35,040.00	safety shoes 9			
259400	20220907	ISS	094527	5	0600PRMRCZZWM			10.00	5,840.00	584.00	+100.00
259400	20220907	ISS	121956	5	0600PRMRCZZWM			1.00	584.00	584.00	+100.00
259400	20220908	ISS	099615	4	0600WSMRCZZWM			2.00	1,168.00	584.00	+100.00
259400	20220908	ISS	099615	6	0600WSMRCZZWM			2.00	1,168.00	584.00	+100.00
259400	20220908	ISS	099613	1	0600WSMRCZZWM			3.00	1,752.00	584.00	+100.00
259400	20220908	ISS	099613	6	0600WSMRCZZWM			4.00	2,336.00	584.00	+100.00
259400	20230522	ISS	122078	1	0600PRMRCZZWM			3.00	1,752.00	584.00	+100.00
259400	20230522	ISS	108887	1	0600PRMRCZZWM			35.00	20,440.00	584.00	+100.00
259400	20230522		Carried Forward								
259401	20220907		Brought Forward			181.00	119,460.00	SAFETY SHOE FLEE			
259401	20220907	ISS	138308	2	0600ELMRCZZWM			1.00	660.00	660.00	+100.00
259401	20221003	ISS	123793	1	0600FPMRCZZWM			11.00	7,260.00	660.00	+100.00
259401	20221003	ISS	140853	2	0600PRMRCZZHO			8.00	5,280.00	660.00	+100.00
259401	20221024	ISS	51200	2	0600PRMRCZZHO			2.00	1,320.00	660.00	+100.00
259401	20230116	ISS	137468	2	0600WWMRCZZWM			13.00	8,580.00	660.00	+100.00
259401	20230307	ISS	128481	1	0600ELMRCZZHO			1.00	660.00	660.00	+100.00
259401	20230307	ISS	140577	1	0600ELMRCZZHO			12.00	7,920.00	660.00	+100.00
259401	20230307	ISS	097098	2	0600ELMRCZZHO			8.00	5,280.00	660.00	+100.00
259401	20230307		Carried Forward			125.00	82,500.00				
259402	20220723		Brought Forward			112.00	56,701.21	metal free safety shoes			
259402	20220723	RND	00000000000112		5470PRMRCZZWM		.01				+100.00
259402	20220907	ISS	094527	6	0600PRMRCZZWM			1.00	506.26	506.26	+100.00
259402	20220907	ISS	121956	6	0600PRMRCZZWM			1.00	506.26	506.26	+100.00
259402	20230522	ISS	141384	2	0600ELMRCZZWM			2.00	1,012.52	506.26	+100.00
259402	20230601	RND	00000000000135		5470PRMRCZZWM				.01		+100.00
259402	20230601		Carried Forward			108.00	54,676.17				
259403	20220726		Brought Forward			963.00	581,147.04	SAFETY BOOTS/MAXECO-8031BROWN			
259403	20220726	WRO	00000000000572		0200PRMRCZZWM			42.00	22,565.76	537.28	+ 16.80
259403	20220823	ISS	122946	1	0600ELMRCZZWM			1.00	537.28	537.28	+ 16.80

SVR45001
HR390

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

26 August 2025

13:19:49
Page 126

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259403	20220823	ISS	139753	1	0600PRMRCZZHO			5.00	2,686.40	537.28	+ 16.80
259403	20220907	ISS	057636	6	0600PRMRCZZWM			4.00	2,149.12	537.28	+ 16.80
259403	20220907	ISS	109192	2	0600PRMRCZZWM			1.00	537.28	537.28	+ 16.80
259403	20220907	ISS	057637	1	0600PRMRCZZWM			5.00	2,686.40	537.28	+ 16.80
259403	20220907	ISS	128838	2	0600PRMRCZZWM			4.00	2,149.12	537.28	+ 16.80
259403	20220908	ISS	011751	1	0600PRMRCZZWM			128.00	79,397.68	620.29	+ 34.84
259403	20220908	ISS	099613	7	0600WSMRCZZWM			49.00	29,694.00	606.00	+ 31.73
259403	20220908	ISS	140492	1	0600ELMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20220928	GRN	00026667			840.00	509,040.00			606.00	+ 31.73
259403	20221003	ISS	090459	1	0600WSMRCZZWM			2.00	1,212.00	606.00	+ 31.73
259403	20221003	ISS	123794	1	0600FPMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20221003	ISS	090458	1	0600WSMRCZZWM			15.00	9,090.00	606.00	+ 31.73
259403	20230112	ISS	090433	2	0600WSMRCZZWM			18.00	10,908.00	606.00	+ 31.73
259403	20230112	ISS	090431	1	0600WSMRCZZWM			12.00	7,272.00	606.00	+ 31.73
259403	20230112	ISS	133362	2	0600WSMRCZZWM			2.00	1,212.00	606.00	+ 31.73
259403	20230112	ISS	090471	2	0600WSMRCZZWM			25.00	15,150.00	606.00	+ 31.73
259403	20230112	ISS	143404	3	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230116	ISS	137468	1	0600WWMRCZZWM			21.00	12,726.00	606.00	+ 31.73
259403	20230117	ISS	20241	1	0600PRMRCZZWM			85.00	51,510.00	606.00	+ 31.73
259403	20230117	ISS	20242	1	0600PRMRCZZWM			35.00	21,210.00	606.00	+ 31.73
259403	20230123	ISS	139401	1	0600WWMRCZZWM			6.00	3,636.00	606.00	+ 31.73
259403	20230123	ISS	132597	1	0600WWMRCZZWM			40.00	24,240.00	606.00	+ 31.73
259403	20230123	ISS	124300	1	0600PRMRCZZWM			8.00	4,848.00	606.00	+ 31.73
259403	20230123	ISS	090427	1	0600WSMRCZZWM			14.00	8,484.00	606.00	+ 31.73
259403	20230123	ISS	130548	1	0600WWMRCZZWM			22.00	13,332.00	606.00	+ 31.73
259403	20230123	ISS	136573	1	0600WWMRCZZWM			48.00	29,088.00	606.00	+ 31.73
259403	20230123	ISS	090423	1	0600WSMRCZZWM			29.00	17,574.00	606.00	+ 31.73
259403	20230123	ISS	090425	1	0600WSMRCZZWM			90.00	54,540.00	606.00	+ 31.73
259403	20230123	ISS	090481	1	0600WSMRCZZWM			20.00	12,120.00	606.00	+ 31.73
259403	20230123	ISS	090492	1	0600WSMRCZZWM			7.00	4,242.00	606.00	+ 31.73
259403	20230206	ISS	142283	2	0600PRMRCZZHO			6.00	3,636.00	606.00	+ 31.73
259403	20230207	ISS	126078	3	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230207	ISS	100698	1	0600PRMRCZZWM			43.00	26,058.00	606.00	+ 31.73
259403	20230207	ISS	133370	2	0600WSMRCZZWM			2.00	1,212.00	606.00	+ 31.73
259403	20230221	ISS	128842	1	0600PRMRCZZWM			13.00	7,878.00	606.00	+ 31.73
259403	20230221	ISS	128840	1	0600PRMRCZZWM			9.00	5,454.00	606.00	+ 31.73
259403	20230306	ISS	141613	1	0600ELMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230306	ISS	137055	1	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230306	ISS	090488	1	0600WSMRCZZWM			4.00	2,424.00	606.00	+ 31.73
259403	20230306	ISS	090428	2	0600WSMRCZZWM			19.00	11,514.00	606.00	+ 31.73
259403	20230307	ISS	140578	1	0600ELMRCZZHO			9.00	5,454.00	606.00	+ 31.73
259403	20230307	ISS	097098	1	0600ELMRCZZHO			11.00	6,666.00	606.00	+ 31.73
259403	20230308	ISS	109338	1	0600PRMRCZZHO			2.00	1,212.00	606.00	+ 31.73
259403	20230308	ISS	130928	2	5760PRMRCZZWM			13.00	7,878.00	606.00	+ 31.73
259403	20230404	ISS	57650	2	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230418	ISS	137061	1	0600PRMRCZZWM			2.00	1,212.00	606.00	+ 31.73
259403	20230419	ISS	137068	1	0600PRMRCZZWM			6.00	3,636.00	606.00	+ 31.73
259403	20230504	ISS	137071	1	0600PRMRCZZWM			6.00	3,636.00	606.00	+ 31.73
259403	20230505	ISS	133745	2	0600PRMRCZZHO			9.00	5,454.00	606.00	+ 31.73
259403	20230509	ISS	143055	1	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230516	ISS	141964	1	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230522	ISS	140682	2	0600ELMRCZZWM			10.00	6,060.00	606.00	+ 31.73

SVR45001
HR390

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

26 August 2025

13:19:49
Page 127

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259403	20230522	ISS	109336	1	0600PRMRCZZHO			15.00	9,090.00	606.00	+ 31.73
259403	20230522	ISS	109337	1	0600PRMRCZZHO			15.00	9,090.00	606.00	+ 31.73
259403	20230522	ISS	141163	4	0600ELMRCZZHO			12.00	7,272.00	606.00	+ 31.73
259403	20230522	ISS	094534	1	0600PRMRCZZWM			3.00	1,818.00	606.00	+ 31.73
259403	20230522	ISS	122083	1	0600PRMRCZZWM			13.00	7,878.00	606.00	+ 31.73
259403	20230522	ISS	122084	1	0600PRMRCZZWM			10.00	6,060.00	606.00	+ 31.73
259403	20230522	ISS	108975	1	0600PRMRCZZWM			8.00	4,848.00	606.00	+ 31.73
259403	20230522	ISS	108887	3	0600PRMRCZZWM			5.00	3,030.00	606.00	+ 31.73
259403	20230522	ISS	126961	2	0600PRMRCZZHO			1.00	606.00	606.00	+ 31.73
259403	20230531	ISS	143201	1	0600PRMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230531	ISS	128922	3	0600PRMRCZZWM			3.00	1,818.00	606.00	+ 31.73
259403	20230609	ISS	133557	1	0603FPMRCZZWM			1.00	606.00	606.00	+ 31.73
259403	20230627	ISS	51102	2	6100PRMRCZZHO			1.00	606.00	606.00	+ 31.73
259403	20230627		Carried Forward			804.00	487,224.00				
259404	20220420		Carried Forward						LEMAITRE ROBUST SHOES-8102		
259411	20220726		Brought Forward			33.00	2.95		BOLTS 6 MM X 25 MM		
259411	20220726	WRO	00000000000573	0200PRMRCZZWM				2.00	.18	.09	+ .72
259411	20220726		Carried Forward			31.00	2.77				
259462	20210416		Carried Forward			350.00	44.74		BOLTS 6 MM X 40 MM		
259527	20220726		Brought Forward			302.00	45.16		BOLTS 6 MM X 50 MM		
259527	20220726	WRO	00000000000574	0200PRMRCZZWM				2.00	.30	.15	+ .30
259527	20220726		Carried Forward			300.00	44.86				
259578	20210503		Carried Forward			804.00	169.31		BOLTS 6 MM X 65 MM		
259616	20230609		Brought Forward			196.00	53.31		BOLTS 6 MM X 75 MM		
259616	20230609	ISS	107297	10	0602ELP26ZZWM			30.00	8.16	.27	- .01
259616	20230609		Carried Forward			166.00	45.15				
259667	20210414		Carried Forward			12.00	2.29		BOLTS 8 MM X 25 MM		
259705	20210416		Carried Forward			50.00	11.26		BOLTS 8 MM X 40 MM		
259756	20220726		Brought Forward			264.00	87.77		BOLTS 8 MM X 50 MM		
259756	20220726	WRO	00000000000575	0200PRMRCZZWM				6.00	1.99	.33	- .24

SVR45001
HR390

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

26 August 2025

13:19:49
Page 128

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
259756	20230609	ISS	107297	11	0602ELP26ZZWM			50.00	16.62	.33	- .02
259756	20230609		Carried Forward			208.00	69.16				
259802	20220726		Brought Forward			218.00	134.57	BOLTS 8 MM X 65 MM			
259802	20220726	WRO	00000000000576		0200PRMRCZZWM			8.00	4.94	.61	+ .03
259802	20221108	ISS	140591	1	0602ELP24ZZWM			20.00	12.35	.61	+ .03
259802	20221202	RND	00000000000124		5470PRMRCZZWM		.01			+	.03
259802	20221202		Carried Forward			190.00	117.29				
259853	20210416		Carried Forward			81.00	40.50	BOLTS 8 MM X 75 MM			
259918	20220726		Brought Forward			447.00	1,385.70	BOLTS 10 MM X 25 MM			
259918	20220726	WRO	00000000000577		0200PRMRCZZWM			5.00	15.50	3.10	
259918	20221003	ISS	141557	1	0602ELP91ZZWM			50.00	155.00	3.10	
259918	20230221	ISS	19743	4	0602ELP94ZZWM			50.00	155.00	3.10	
259918	20230516	ISS	141233	7	0602ELP91ZZWM			50.00	155.00	3.10	
259918	20230522	ISS	141501	4	0602ELP91ZZWM			6.00	18.60	3.10	
259918	20230609	ISS	107297	8	0602ELP26ZZWM			50.00	155.00	3.10	
259918	20230609		Carried Forward			236.00	731.60				
259969	20220726		Brought Forward			600.00	1,674.00	BOLTS 10 MM X 40 MM			
259969	20220726	ADJ	00000000000578		0150PRZZZZZZWM	50.00	139.50			2.79	
259969	20220822	ISS	140471	4	0602ELP91ZZWM			20.00	55.80	2.79	
259969	20230221	ISS	19743	5	0602ELP94ZZWM			50.00	139.50	2.79	
259969	20230516	ISS	141516	1	0602ELP91ZZWM			100.00	279.00	2.79	
259969	20230522	ISS	141501	5	0602ELP91ZZWM			6.00	16.74	2.79	
259969	20230609	ISS	107297	9	0602ELP26ZZWM			50.00	139.50	2.79	
259969	20230609		Carried Forward			424.00	1,182.96				
260002	20220726		Brought Forward			128.00	51.21	BOLTS 10 MM X 50 MM			
260002	20220726	WRO	00000000000579		0200PRMRCZZWM			4.00	1.60	.40	+100.00
260002	20221003	ISS	141557	2	0602ELP91ZZWM			50.00	20.00	.40	+100.00
260002	20221003		Carried Forward			74.00	29.61				
260053	20210416		Carried Forward			300.00	1,563.00	BOLTS 10 MM X 65 MM			
260118	20220726		Brought Forward			11.00	8.43	BOLTS 10 MM X 75 MM			
260118	20220726	WRO	00000000000580		0200PRMRCZZWM			7.00	5.37	.76	+ .27
260118	20220727	RND	00000000000116		5470PRMRCZZWM		.01			+	.27
260118	20220727		Carried Forward			4.00	3.07				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 129

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
260169	20210503		Carried Forward			100.00	57.21	BOLTS 12 MM X 25 MM			
260207	20230123		Brought Forward			169.00	99.37	BOLTS 12 MM X 40 MM			
260207	20230123	ISS	141595	7	0602ELP91ZZWM			9.00	5.29	.58	-.09
260207	20230123		Carried Forward			160.00	94.08				
260258	20220726		Brought Forward			40.00	26.00	BOLTS 12 MM X 50 MM			
260258	20220726	WRO	000000000000581		0200PRMRCZZWM			4.00	2.60	.65	
260258	20220726		Carried Forward			36.00	23.40				
260304	20220726		Brought Forward			750.00	4,882.50	BOLTS 12 MM X 65 MM			
260304	20220726	WRO	000000000000582		0200PRMRCZZWM			50.00	325.50	6.51	
260304	20220726		Carried Forward			700.00	4,557.00				
260355	20190926		Carried Forward					BOLTS 12 MM X 75 MM			
260401	20211004		Carried Forward			143.00	176.61	BOLTS 16 MM X 25 MM			
260452	20230123		Brought Forward			12.00	11.25	BOLTS 16 MM X 40 MM			
260452	20230123	ISS	139906	2	0602ELP91ZZWM			12.00	11.25	.93	+100.00
260452	20230123		Carried Forward								
260509	20210625		Carried Forward			100.00	720.00	BOLTS 16 MM X 50 MM			
260541	20190405		Carried Forward					BOLTS & NUTS 16 MM X 65 MM			
260587	20220912		Brought Forward			51.00	6,375.00	guy grip dead end			
260587	20220912	ISS	140712	2	0602ELP91ZZWM			4.00	500.00	125.00	+100.00
260587	20220912	ISS	140708	3	0602ELP91ZZWM			12.00	1,500.00	125.00	+100.00
260587	20221003	ISS	140500	1	0602ELP91ZZWM			4.00	500.00	125.00	+100.00
260587	20221011	ISS	140497	2	0602ELP91ZZWM			2.00	250.00	125.00	+100.00
260587	20221011	ISS	141566	5	0602ELP91ZZWM			4.00	500.00	125.00	+100.00
260587	20221012	ISS	141568	1	0602ELP91ZZWM			4.00	500.00	125.00	+100.00
260587	20221121	ISS	141588	3	0602ELP91ZZWM			4.00	500.00	125.00	+100.00
260587	20230123	ISS	141386	1	0602ELP91ZZWM			15.00	1,875.00	125.00	+100.00
260587	20230127	ISS	141373	7	0602ELP94ZZWM			1.00	125.00	125.00	+100.00
260587	20230516	ISS	141645	7	0602ELP91ZZWM			1.00	125.00	125.00	+100.00
260587	20230516		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 130

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
260588	20220912		Brought Forward			100.00	15,000.00	twisted cross arm link			
260588	20220912	ISS	138217	3	0602ELP91ZZWM			50.00	7,500.00	150.00	
260588	20220912	ISS	138217	7	0602ELP91ZZWM			10.00	1,500.00	150.00	
260588	20220912	ISS	140708	10	0602ELP91ZZWM			6.00	900.00	150.00	
260588	20230123	ISS	141372	3	0602ELP91ZZWM			4.00	600.00	150.00	
260588	20230127	ISS	141373	2	0602ELP94ZZWM			2.00	300.00	150.00	
260588	20230127	ISS	141376	7	0602ELP94ZZWM			15.00	2,250.00	150.00	
260588	20230221	ISS	141605	3	0602WWQ32ZZWM			2.00	300.00	150.00	
260588	20230308	ISS	141188	3	0602ELP91ZZWM			5.00	750.00	150.00	
260588	20230328	ISS	141625	2	0602WWQ32ZZWM			2.00	300.00	150.00	
260588	20230504	ISS	141643	6	0602ELP92ZZWM			3.00	450.00	150.00	
260588	20230504		Carried Forward			1.00	150.00				
260589	20230123		Brought Forward			1.00	150.00	stay			
260589	20230123	ISS	139906	3	0602ELP91ZZWM			1.00	150.00	150.00	+100.00
260589	20230123		Carried Forward								
260590	20230329		Brought Forward					pigtail bolts m16x340			
260590	20230329	GRN	00028074			300.00	23,400.00			78.00	
260590	20230516	ISS	141645	5	0602ELP91ZZWM			1.00	78.00	78.00	
260590	20230516	ISS	140362	10	0602WWP27ZZWM			100.00	7,800.00	78.00	
260590	20230627	ISS	141261	2	0602WAP36ZZWM			30.00	2,340.00	78.00	
260590	20230627		Carried Forward			169.00	13,182.00				
260591	20220912		Brought Forward			200.00	18,000.00	thimble dt			
260591	20220912	ISS	138217	5	0602ELP91ZZWM			200.00	18,000.00	90.00	+100.00
260591	20220912		Carried Forward								
260592	20191021		Carried Forward					BOLTS & NUTS 16 MM X 75 MM			
260593	20200709		Carried Forward					threaded rod m20x450			
260594	20220818		Brought Forward			165.00	12,375.00	EYE BOLT M20X250			
260594	20220818	ISS	139901	5	0602ELP93ZZWM			20.00	1,500.00	75.00	- 28.97
260594	20220912	ISS	138217	4	0602ELP91ZZWM			2.00	150.00	75.00	- 28.97
260594	20220912	ISS	140708	6	0602ELP91ZZWM			12.00	900.00	75.00	- 28.97
260594	20221024	ISS	139970	1	0602ELP92ZZWM			4.00	300.00	75.00	- 28.97
260594	20230123	ISS	141381	1	0602ELP91ZZWM			4.00	300.00	75.00	- 28.97
260594	20230127	ISS	141373	3	0602ELP94ZZWM			12.00	900.00	75.00	- 28.97
260594	20230127	ISS	141376	2	0602ELP94ZZWM			4.00	300.00	75.00	- 28.97
260594	20230221	ISS	141605	6	0602WWQ32ZZWM			4.00	300.00	75.00	- 28.97

SVR45001
HR390

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

26 August 2025

13:19:49
Page 131

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
260594	20230306	ISS	141617	2	0602ELP91ZZWM			4.00	300.00	75.00	- 28.97
260594	20230308	ISS	141622	1	0602ELP92ZZWM			9.00	675.00	75.00	- 28.97
260594	20230308	ISS	141188	7	0602ELP91ZZWM			30.00	2,250.00	75.00	- 28.97
260594	20230308	ISS	141188	13	0602ELP91ZZWM			8.00	600.00	75.00	- 28.97
260594	20230504	ISS	141643	1	0602ELP92ZZWM			6.00	450.00	75.00	- 28.97
260594	20230601	ISS	141260.	1	0602WAP36ZZWM			46.00	3,450.00	75.00	- 28.97
260594	20230601		Carried Forward								
260595	20220822		Brought Forward			249.00	17,430.00	shacke d			
260595	20220822	ISS	140471	6	0602ELP91ZZWM			4.00	280.00	70.00	+ 19.04
260595	20220912	ISS	140712	1	0602ELP91ZZWM			4.00	280.00	70.00	+ 19.04
260595	20220912	ISS	140708	4	0602ELP91ZZWM			12.00	840.00	70.00	+ 19.04
260595	20221011	ISS	141566	9	0602ELP91ZZWM			1.00	70.00	70.00	+ 19.04
260595	20230123	ISS	141595	3	0602ELP91ZZWM			3.00	210.00	70.00	+ 19.04
260595	20230123	ISS	141595	4	0602ELP91ZZWM			1.00	70.00	70.00	+ 19.04
260595	20230123	ISS	141381	2	0602ELP91ZZWM			4.00	280.00	70.00	+ 19.04
260595	20230127	ISS	141373	4	0602ELP94ZZWM			15.00	1,050.00	70.00	+ 19.04
260595	20230127	ISS	141376	3	0602ELP94ZZWM			12.00	840.00	70.00	+ 19.04
260595	20230127	ISS	141376	4	0602ELP94ZZWM			12.00	840.00	70.00	+ 19.04
260595	20230127	ISS	141376	6	0602ELP94ZZWM			6.00	420.00	70.00	+ 19.04
260595	20230221	ISS	141608	1	0602ELP94ZZWM			10.00	700.00	70.00	+ 19.04
260595	20230221	ISS	141605	7	0602WWQ32ZZWM			2.00	140.00	70.00	+ 19.04
260595	20230221	ISS	141605	8	0602WWQ32ZZWM			2.00	140.00	70.00	+ 19.04
260595	20230306	ISS	141619	5	0602ELP92ZZWM			18.00	1,260.00	70.00	+ 19.04
260595	20230308	ISS	141188	8	0602ELP91ZZWM			5.00	350.00	70.00	+ 19.04
260595	20230308	ISS	141188	9	0602ELP91ZZWM			10.00	700.00	70.00	+ 19.04
260595	20230328	ISS	141625	3	0602WWQ32ZZWM			2.00	140.00	70.00	+ 19.04
260595	20230504	ISS	141643	2	0602ELP92ZZWM			18.00	1,260.00	70.00	+ 19.04
260595	20230516	ISS	141645	6	0602ELP91ZZWM			2.00	140.00	70.00	+ 19.04
260595	20230516	ISS	140362	13	0602WWP27ZZWM			4.00	280.00	70.00	+ 19.04
260595	20230531	ISS	141260	2	0602WAP36ZZWM			60.00	4,200.00	70.00	+ 19.04
260595	20230601	ISS	140352	1	0602ELP92ZZWM			2.00	140.00	70.00	+ 19.04
260595	20230627	ISS	141261.	2	0602WAP36ZZWM			40.00	2,800.00	70.00	+ 19.04
260595	20230627		Carried Forward								
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	20221003		Brought Forward			40.00	29,500.00	KNAP SAC 16MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 132

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
263996	20221003	ISS	87293	1	0603PRMRCZZWM			2.00	1,475.00	737.50	+100.00
263996	20221012	ISS	128861	1	0603PRMRCZZWM			10.00	7,375.00	737.50	+100.00
263996	20221121	ISS	142105	1	0603PRMRCZZWM			5.00	3,687.50	737.50	+100.00
263996	20230221	ISS	102951	4	0603WWMRCZZWM			6.00	4,425.00	737.50	+100.00
263996	20230306	ISS	125943	2	0603WWMRCZZWM			5.00	3,687.50	737.50	+100.00
263996	20230306		Carried Forward			12.00	8,850.00				
264000	20210525		Carried Forward						FACE SHIELD MASK		
2640003	20190619		Carried Forward						standard natural rubber gloves		
264001	20220818		Brought Forward			15342.00	247,773.30		DUST MASK_PAPER DISP		
264001	20220818	ISS	136877	2	0603PRMRCZZHO			20.00	323.00	16.15	+100.00
264001	20220822	ISS	090434	1	0601WSP02ZZWM			4000.00	64,600.00	16.15	+100.00
264001	20220907	ISS	138622	2	0603PRMRCZZHO			800.00	12,920.00	16.15	+100.00
264001	20221003	ISS	108890	5	0603PRMRCZZWM			400.00	6,460.00	16.15	+100.00
264001	20221003	ISS	87298	1	0600PRMRCZZWM			40.00	646.00	16.15	+100.00
264001	20221024	ISS	138671	12	0603PRMRCZZHO			40.00	646.00	16.15	+100.00
264001	20221121	ISS	090470	1	0601WSP44ZZWM			4000.00	64,600.00	16.15	+100.00
264001	20221201	ISS	123799	1	0600FPMRCZZWM			400.00	6,460.00	16.15	+100.00
264001	20230112	ISS	101702	2	0602PRQ37ZZWM			400.00	6,460.00	16.15	+100.00
264001	20230123	ISS	130547	2	0600WWMRCZZWM			80.00	1,292.00	16.15	+100.00
264001	20230306	ISS	133552	14	0603FPMRCZZWM			2000.00	32,300.00	16.15	+100.00
264001	20230418	ISS	133400	1	0600WSMRCZZWM			1200.00	19,380.00	16.15	+100.00
264001	20230418	ISS	130170	3	0600PRMRCZZWM			400.00	6,460.00	16.15	+100.00
264001	20230522	ISS	57649	1	0600PRMRCZZWM			1562.00	25,226.30	16.15	+100.00
264001	20230522		Carried Forward								
264002	20220818		Brought Forward			1223.00	29,963.50		hand glove all dir		
264002	20220818	ISS	136877	3	0603PRMRCZZHO			12.00	294.00	24.50	- 2.00
264002	20220822	ISS	090434	2	0601WSP02ZZWM			900.00	22,050.00	24.50	- 2.00
264002	20220823	ISS	110983	4	0600PRMRCZZHO			6.00	147.00	24.50	- 2.00
264002	20220907	ISS	138622	1	0603PRMRCZZHO			200.00	4,900.00	24.50	- 2.00
264002	20221003	ISS	122089	4	0600PRMRCZZWM			34.00	833.00	24.50	- 2.00
264002	20221121	ISS	090470	3	0601WSP44ZZWM			62.00	1,519.00	24.50	- 2.00
264002	20230306	ISS	090840	9	0603PRMRCZZWM			6.00	147.00	24.50	- 2.00
264002	20230306		Carried Forward			3.00	73.50				
264003	20221003		Brought Forward			183.00	6,112.20		standard natural rubber gloves		
264003	20221003	ISS	108890	2	0603PRMRCZZWM			36.00	1,202.40	33.40	+100.00
264003	20221003	ISS	136577	1	0600WWMRCZZWM			40.00	1,336.00	33.40	+100.00
264003	20221201	ISS	123799	2	0600FPMRCZZWM			107.00	3,573.80	33.40	+100.00
264003	20221222	GRN	00027527			5000.00	295,000.00			59.00	+100.00
264003	20230112	ISS	101702	1	0602PRQ37ZZWM			960.00	56,640.00	59.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 133

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
264003	20230123	ISS	130547	1	0600WWMRCZZWM			120.00	7,080.00	59.00	+100.00
264003	20230206	ISS	142283	4	0600PRMRCZZHO			4.00	236.00	59.00	+100.00
264003	20230309	ISS	101719	1	0600PRMRCZZWM			360.00	21,240.00	59.00	+100.00
264003	20230418	ISS	128912	1	0600PRMRCZZWM			60.00	3,540.00	59.00	+100.00
264003	20230418	ISS	133400	2	0600WSMRCZZWM			460.00	27,140.00	59.00	+100.00
264003	20230418	ISS	130170	1	0600PRMRCZZWM			120.00	7,080.00	59.00	+100.00
264003	20230511	ISS	101733	1	0603PRMRCZZWM			240.00	14,160.00	59.00	+100.00
264003	20230516	ISS	133555	1	0603FPMRCZZWM			240.00	14,160.00	59.00	+100.00
264003	20230522	ISS	126961	3	0600PRMRCZZHO			10.00	590.00	59.00	+100.00
264003	20230522	ISS	139752	11	0600PRMRCZZHO			200.00	11,800.00	59.00	+100.00
264003	20230531	ISS	102959	1	0600WWMRCZZWM			240.00	14,160.00	59.00	+100.00
264003	20230531	ISS	137083	1	0600PRMRCZZWM			10.00	590.00	59.00	+100.00
264003	20230609	ISS	133557	7	0603FPMRCZZWM			240.00	14,160.00	59.00	+100.00
264003	20230609		Carried Forward			1736.00	102,424.00				
264004	20200424		Carried Forward						latex_gloves		
264005	20220822		Brought Forward			567.00	170,667.00		sun protection hats		
264005	20220822	ISS	124295	1	0600PRMRCZZWM			9.00	2,709.00	301.00	+100.00
264005	20220823	ISS	140489	1	0600ELMRCZZWM			22.00	6,622.00	301.00	+100.00
264005	20220907	ISS	121957	1	0600PRMRCZZWM			18.00	5,418.00	301.00	+100.00
264005	20220907	ISS	109192	3	0600PRMRCZZWM			1.00	301.00	301.00	+100.00
264005	20220907	ISS	138308	4	0600ELMRCZZWM			1.00	301.00	301.00	+100.00
264005	20220907	ISS	128838	3	0600PRMRCZZWM			2.00	602.00	301.00	+100.00
264005	20220908	ISS	140574	1	0600ELMRCZZWM			24.00	7,224.00	301.00	+100.00
264005	20220912	ISS	139902	1	0600ELMRCZZHO			19.00	5,719.00	301.00	+100.00
264005	20220928	GRN	00026666			500.00	150,500.00			301.00	+100.00
264005	20221003	ISS	099690	1	0600WSMRCZZWM			30.00	9,030.00	301.00	+100.00
264005	20221003	ISS	136578	1	0600WWMRCZZWM			28.00	8,428.00	301.00	+100.00
264005	20221024	ISS	132592	1	0600WWMRCZZWM			22.00	6,622.00	301.00	+100.00
264005	20221108	ISS	132526	2	0601PRMRCZZWM			3.00	903.00	301.00	+100.00
264005	20221109	ISS	122086	1	0600PRMRCZZWM			23.00	6,923.00	301.00	+100.00
264005	20221109	ISS	094531	1	0600PRMRCZZWM			40.00	12,040.00	301.00	+100.00
264005	20230206	ISS	142283	3	0600PRMRCZZHO			6.00	1,806.00	301.00	+100.00
264005	20230419	ISS	133740	2	0600PRMRCZZHO			3.00	903.00	301.00	+100.00
264005	20230504	ISS	128843	1	0600PRMRCZZWM			22.00	6,622.00	301.00	+100.00
264005	20230516	ISS	137074	1	0600PRMRCZZWM			3.00	903.00	301.00	+100.00
264005	20230516	ISS	090485	1	0600WSMRCZZWM			60.00	18,060.00	301.00	+100.00
264005	20230516	ISS	130540	1	0600WWMRCZZWM			11.00	3,311.00	301.00	+100.00
264005	20230516	ISS	110587	1	0600WWMRCZZWM			77.00	23,177.00	301.00	+100.00
264005	20230516	ISS	089305	1	0600WSMRCZZWM			10.00	3,010.00	301.00	+100.00
264005	20230516	ISS	089306	1	0600WSMRCZZWM			20.00	6,020.00	301.00	+100.00
264005	20230522	ISS	020243	1	0600PRMRCZZWM			160.00	48,160.00	301.00	+100.00
264005	20230522	ISS	140682	3	0600ELMRCZZWM			10.00	3,010.00	301.00	+100.00
264005	20230522	ISS	108975	2	0600PRMRCZZWM			8.00	2,408.00	301.00	+100.00
264005	20230522	ISS	122081	1	0600PRMRCZZWM			52.00	15,652.00	301.00	+100.00
264005	20230522	ISS	132928	2	0600PRMRCZZHO			10.00	3,010.00	301.00	+100.00
264005	20230522	ISS	123792	2	0600FPMRCZZWM			18.00	5,418.00	301.00	+100.00
264005	20230531	ISS	139681	2	0600PRMRCZZWM			2.00	602.00	301.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 134

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
264005	20230601	ISS	100700	1	0600PRMRCZZWM			52.00	15,652.00	301.00	+100.00
264005	20230601		Carried Forward			301.00	90,601.00				
264007	20220524		Carried Forward						GLOVES REINFORCED		
264008	20220822		Brought Forward			569.00	56,900.00		SHOULDER LENGTH GLOVE		
264008	20220822	ISS	124293	3	0603PRMRCZZWM			36.00	3,600.00	100.00	+100.00
264008	20220822	ISS	090434	3	0601WSP02ZZWM			480.00	48,000.00	100.00	+100.00
264008	20220912	ISS	128846	5	0603PRMRCZZWM			10.00	1,000.00	100.00	+100.00
264008	20221003	ISS	87298	3	0600PRMRCZZWM			12.00	1,200.00	100.00	+100.00
264008	20221121	ISS	128865	1	0603PRMRCZZWM			20.00	2,000.00	100.00	+100.00
264008	20230306	ISS	133553	9	0603FPMRCZZWM			11.00	1,100.00	100.00	+100.00
264008	20230306		Carried Forward								
264009	20220907		Brought Forward			442.00	13,447.79		SHORT GLOVE		
264009	20220907	ISS	138622	3	0603PRMRCZZHO			200.00	6,423.47	32.11	+100.00
264009	20220907	ISS	128838	4	0600PRMRCZZWM			2.00	58.05	29.02	+100.00
264009	20221003	ISS	122089	1	0600PRMRCZZWM			120.00	3,483.13	29.02	+100.00
264009	20221011	RND	00000000000120		5470PRMRCZZWM				.01		+100.00
264009	20221121	ISS	090470	2	0601WSP44ZZWM			120.00	3,483.13	29.02	+100.00
264009	20221121		Carried Forward								
264010	20220823		Brought Forward			603.00	6,633.00		safety goggles		
264010	20220823	ISS	090454	1	0600WSMRCZZWM			125.00	1,375.00	11.00	- 43.58
264010	20221003	ISS	122089	3	0600PRMRCZZWM			72.00	792.00	11.00	- 43.58
264010	20221003	ISS	136577	2	0600WWMRCZZWM			36.00	396.00	11.00	- 43.58
264010	20221024	ISS	130543	2	0600WWMRCZZWM			24.00	264.00	11.00	- 43.58
264010	20221109	ISS	122086	2	0600PRMRCZZWM			48.00	528.00	11.00	- 43.58
264010	20230418	ISS	130170	2	0600PRMRCZZWM			120.00	1,320.00	11.00	- 43.58
264010	20230516	ISS	137079	1	0600PRMRCZZWM			24.00	264.00	11.00	- 43.58
264010	20230516		Carried Forward			154.00	1,694.00				
264011	20220510		Carried Forward			7.00	10.50		surgical gloves		
265829	20220818		Brought Forward			93.00	11,160.00		BOOTS RUBBER 3		
265829	20220818	ISS	132458	1	0600WWMRCZZWM			2.00	240.00	120.00	- 63.30
265829	20220822	ISS	124295	3	0600PRMRCZZWM			2.00	240.00	120.00	- 63.30
265829	20220823	ISS	132586	1	0600WWMRCZZWM			21.00	2,520.00	120.00	- 63.30
265829	20220823	ISS	086644	1	0600PRMRCZZWM			13.00	1,560.00	120.00	- 63.30
265829	20220823	ISS	126059	1	0600PRMRCZZWM			6.00	720.00	120.00	- 63.30
265829	20220907	ISS	86650	1	0600PRMRCZZWM			2.00	240.00	120.00	- 63.30
265829	20220907	ISS	138308	3	0600ELMRCZZWM			1.00	120.00	120.00	- 63.30

SVR45001
HR390

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

26 August 2025

13:19:49
Page 135

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
265829	20221024	ISS	130543	1	0600WWMRCZZWM			2.00	240.00	120.00	- 63.30
265829	20221024	ISS	137193	2	0600WAMRCZZWM			1.00	120.00	120.00	- 63.30
265829	20221103	ISS	110589	1	0600WWMRCZZWM			2.00	240.00	120.00	- 63.30
265829	20221222	GRN	00027529			900.00	294,300.00			327.00	
265829	20230112	ISS	101707	1	0600PRMRCZZWM			113.00	28,464.00	251.89	- 22.96
265829	20230112	ISS	090473	2	0600WSMRCZZWM			1.00	327.00	327.00	
265829	20230112	ISS	137186	3	0600WAMRCZZWM			11.00	3,597.00	327.00	
265829	20230112	ISS	137188	1	0600WAMRCZZWM			47.00	15,369.00	327.00	
265829	20230112	ISS	137184	3	0600WAMRCZZWM			18.00	5,886.00	327.00	
265829	20230112	ISS	097099	1	0600ELMRCZZHO			19.00	6,213.00	327.00	
265829	20230117	ISS	136585	1	0600WWMRCZZWM			24.00	7,848.00	327.00	
265829	20230117	ISS	125938	1	0600WWMRCZZWM			60.00	19,620.00	327.00	
265829	20230123	ISS	101703	1	0600PRMRCZZWM			12.00	3,924.00	327.00	
265829	20230123	ISS	090477	1	0600WSMRCZZWM			52.00	17,004.00	327.00	
265829	20230123	ISS	090474	1	0600WSMRCZZWM			38.00	12,426.00	327.00	
265829	20230123	ISS	090480	1	0600WSMRCZZWM			13.00	4,251.00	327.00	
265829	20230123	ISS	090476	1	0600WSMRCZZWM			46.00	15,042.00	327.00	
265829	20230123	ISS	090478	1	0600WSMRCZZWM			54.00	17,658.00	327.00	
265829	20230123	ISS	090479	1	0600WSMRCZZWM			21.00	6,867.00	327.00	
265829	20230221	ISS	102953	1	0600WWMRCZZWM			12.00	3,924.00	327.00	
265829	20230328	ISS	133395	1	0600WSMRCZZWM			4.00	1,308.00	327.00	
265829	20230504	ISS	089303	2	0600WSMRCZZWM			2.00	654.00	327.00	
265829	20230516	ISS	137075	1	0600PRMRCZZWM			3.00	981.00	327.00	
265829	20230516	ISS	141964	3	0600PRMRCZZWM			1.00	327.00	327.00	
265829	20230522	ISS	094534	2	0600PRMRCZZWM			6.00	1,962.00	327.00	
265829	20230522	ISS	126960	1	0600PRMRCZZHO			6.00	1,962.00	327.00	
265829	20230531	ISS	102959	3	0600WWMRCZZWM			5.00	1,635.00	327.00	
265829	20230531	ISS	128922	2	0600PRMRCZZWM			3.00	981.00	327.00	
265829	20230531	ISS	141250	1	0600ELMRCZZWM			4.00	1,308.00	327.00	
265829	20230602	ISS	136508	1	0600WAMRCZZWM			3.00	981.00	327.00	
265829	20230627	ISS	51102	3	6100PRMRCZZHO			1.00	327.00	327.00	
265829	20230627		Carried Forward			362.00	118,374.00				
265993	20180906		Carried Forward			224.00	1,512.00		STICKS FOR BROOMS		
266040	20210524		Carried Forward						RAT POISON		
266042	20220818		Brought Forward			427.00	20,709.50		INSECT KILLER		
266042	20220818	ISS	123789	9	0603FPMRCZZWM			60.00	2,910.00	48.50	+100.00
266042	20220818	ISS	020248	7	0603PRMRCZZWM			6.00	291.00	48.50	+100.00
266042	20220818	ISS	131081	6	0603PRMRCZZHO			15.00	727.50	48.50	+100.00
266042	20220818	ISS	131775	6	0603PRMRCZZWM			12.00	582.00	48.50	+100.00
266042	20220818	ISS	110582	3	0603WWMRCZZWM			12.00	582.00	48.50	+100.00
266042	20220818	ISS	136854	6	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20220907	ISS	57646	1	0603PRMRCZZWM			12.00	582.00	48.50	+100.00
266042	20220907	ISS	128844	6	0603PRMRCZZWM			6.00	291.00	48.50	+100.00
266042	20220912	ISS	022436	10	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20221003	ISS	131082	3	0603PRMRCZZHO			50.00	2,425.00	48.50	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 136

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266042	20221003	ISS	140667	9	0603ELMRCZZHO			18.00	873.00	48.50	+100.00
266042	20221003	ISS	133728	1	0603PRMRCZZHO			18.00	873.00	48.50	+100.00
266042	20221024	ISS	138752	4	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20221024	ISS	136581	3	0603WWMRCZZWM			12.00	582.00	48.50	+100.00
266042	20221024	ISS	138671	9	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20221024	ISS	128859	3	0603PRMRCZZHO			12.00	582.00	48.50	+100.00
266042	20221026	GRN	00026936			500.00	19,760.00			39.52	+100.00
266042	20221027	ISS	128858	3	0603PRMRCZZWM			20.00	970.00	48.50	+100.00
266042	20221103	GRN	00027009			500.00	19,760.00			39.52	+100.00
266042	20221103	ISS	139652	13	0603PRMRCZZWM			12.00	582.00	48.50	+100.00
266042	20221108	ISS	131083	4	0603PRMRCZZHO			20.00	970.00	48.50	+100.00
266042	20221121	ISS	138675	10	4510PRMRCZZHO			12.00	582.00	48.50	+100.00
266042	20221201	ISS	123797	8	0603FPMRCZZWM			48.00	2,328.00	48.50	+100.00
266042	20230109	ISS	128878	6	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20230110	ISS	101704	13	0603PRMRCZZWM			3.00	145.50	48.50	+100.00
266042	20230110	ISS	132415	4	0603PRMRCZZHO			6.00	291.00	48.50	+100.00
266042	20230110	ISS	139654	6	0603PRMRCZZWM			12.00	582.00	48.50	+100.00
266042	20230116	ISS	137470	12	0603WWMRCZZWM			6.00	291.00	48.50	+100.00
266042	20230116	ISS	125936	7	0603WWMRCZZWM			12.00	582.00	48.50	+100.00
266042	20230123	ISS	096697	4	0602ELP26ZZWM			10.00	485.00	48.50	+100.00
266042	20230131	ISS	131084	10	0603PRMRCZZHO			15.00	619.74	41.31	+100.00
266042	20230207	ISS	139660	1	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20230221	ISS	099595	1	0603WSMRCZZWM			6.00	237.12	39.52	+100.00
266042	20230221	ISS	115441	1	0603PRMRCZZWM			48.00	1,896.96	39.52	+100.00
266042	20230221	ISS	102951	5	0603WWMRCZZWM			24.00	948.48	39.52	+100.00
266042	20230306	ISS	090840	6	0603PRMRCZZWM			6.00	237.12	39.52	+100.00
266042	20230306	ISS	133553	2	0603FPMRCZZWM			60.00	2,371.20	39.52	+100.00
266042	20230306	ISS	125943	6	0603WWMRCZZWM			12.00	474.24	39.52	+100.00
266042	20230308	ISS	140679	3	0603ELMRCZZHO			24.00	948.48	39.52	+100.00
266042	20230308	ISS	128870	2	0602PRP54ZZWM			4.00	158.08	39.52	+100.00
266042	20230309	ISS	137057	1	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20230315	ISS	131086	7	0603PRMRCZZHO			12.00	474.24	39.52	+100.00
266042	20230328	ISS	128898	5	0603PRMRCZZWM			20.00	790.40	39.52	+100.00
266042	20230329	ISS	130552	5	0602WWP27ZZWM			6.00	237.12	39.52	+100.00
266042	20230418	ISS	128908	9	0603PRMRCZZHO			12.00	474.24	39.52	+100.00
266042	20230418	ISS	128909	6	0603PRMRCZZWM			6.00	237.12	39.52	+100.00
266042	20230419	ISS	123608	4	0603PRMRCZZHO			6.00	237.12	39.52	+100.00
266042	20230504	ISS	49240	7	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20230516	ISS	141851	12	0603PRMRCZZWM			24.00	948.48	39.52	+100.00
266042	20230516	ISS	128914	5	0603PRMRCZZWM			10.00	395.20	39.52	+100.00
266042	20230516	ISS	128916	4	0603PRMRCZZHO			12.00	474.24	39.52	+100.00
266042	20230531	ISS	139679	5	0603PRMRCZZWM			24.00	948.48	39.52	+100.00
266042	20230531	ISS	136591	4	0602WWP27ZZWM			12.00	474.24	39.52	+100.00
266042	20230531	ISS	102958	8	0602WWP27ZZWM			6.00	237.12	39.52	+100.00
266042	20230601	ISS	138761	2	0603PRMRCZZHO			12.00	474.24	39.52	+100.00
266042	20230627	ISS	128924	1	0603PRMRCZZWM			12.00	474.24	39.52	+100.00
266042	20230627	ISS	130553	10	0602WWP27ZZWM			6.00	237.12	39.52	+100.00
266042	20230627		Carried Forward			588.00	23,237.76				

266043 20221214 Brought Forward

BLUE DEATH

SVR45001
HR390

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

26 August 2025

13:19:49
Page 137

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266043	20221214	GRN	00027522			400.00	26,988.00			67.47	
266043	20230110	ISS	139654	4	0603PRMRCZZWM			6.00	404.82	67.47	
266043	20230117	ISS	132595	13	0603WWMRCZZWM			3.00	202.41	67.47	
266043	20230127	ISS	133955	1	0603PRMRCZZHO			12.00	809.64	67.47	
266043	20230306	ISS	133553	10	0603FPMRCZZWM			60.00	4,048.20	67.47	
266043	20230419	ISS	123608	8	0603PRMRCZZHO			6.00	404.82	67.47	
266043	20230419		Carried Forward			313.00	21,118.11				
266044	20220726		Brought Forward			708.00	26,408.40	TOILET BRUSH			
266044	20220726	WRO	000000000000583		0200PRMRCZZWM			4.00	149.20	37.30	
266044	20220818	ISS	115319	7	0603PRMRCZZWM			20.00	746.00	37.30	
266044	20220818	ISS	136877	5	0603PRMRCZZHO			4.00	149.20	37.30	
266044	20220822	ISS	124293	6	0603PRMRCZZWM			4.00	149.20	37.30	
266044	20221003	ISS	109339	6	0603PRMRCZZHO			48.00	1,790.40	37.30	
266044	20221024	ISS	57648	11	0603PRMRCZZWM			6.00	223.80	37.30	
266044	20230207	ISS	092704	1	0603PRMRCZZHO			1.00	37.30	37.30	
266044	20230315	ISS	130162	10	0603PRMRCZZWM			20.00	746.00	37.30	
266044	20230328	ISS	128898	2	0603PRMRCZZWM			5.00	186.50	37.30	
266044	20230418	ISS	141301	6	0603PRMRCZZHO			2.00	74.60	37.30	
266044	20230419	ISS	123608	11	0603PRMRCZZHO			4.00	149.20	37.30	
266044	20230419		Carried Forward			590.00	22,007.00				
266050	20230221		Brought Forward			8.00	616.00	GUTTER SWEEPERS BROOM 450MM			
266050	20230221	ISS	141184	2	0602ELP94ZZWM			8.00	616.00	77.00	+100.00
266050	20230221		Carried Forward								
266051	20220823		Brought Forward			226.00	15,368.00	GUTTER SWEEPERS			
266051	20220823	ISS	132587	5	0603WWMRCZZWM			6.00	408.00	68.00	+100.00
266051	20221024	ISS	57648	8	0603PRMRCZZWM			8.00	544.00	68.00	+100.00
266051	20230116	ISS	126073	1	0603PRMRCZZWM			20.00	1,360.00	68.00	+100.00
266051	20230306	ISS	133553	8	0603FPMRCZZWM			20.00	1,360.00	68.00	+100.00
266051	20230306		Carried Forward			172.00	11,696.00				
266052	20220818		Brought Forward			99.00	11,682.00	GUTTER SWEEPERS COCO FIBRE			
266052	20220818	ISS	137170	2	0603WAMRCZZWM			6.00	708.00	118.00	+100.00
266052	20221003	ISS	109339	15	0603PRMRCZZHO			15.00	1,770.00	118.00	+100.00
266052	20221003	ISS	108890	3	0603PRMRCZZWM			6.00	708.00	118.00	+100.00
266052	20230419	ISS	139677	1	0603PRMRCZZWM			5.00	590.00	118.00	+100.00
266052	20230419		Carried Forward			67.00	7,906.00				
266053	20220818		Brought Forward			115.00	17,250.00	dust pen set			
266053	20220818	ISS	020248	3	0603PRMRCZZWM			2.00	300.00	150.00	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 138

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266053	20220912	ISS	132932	1	0600PRMRCZZHO			1.00	150.00	150.00	
266053	20221121	ISS	128865	2	0603PRMRCZZWM			10.00	1,500.00	150.00	
266053	20230207	ISS	133738	4	0603PRMRCZZHO			5.00	750.00	150.00	
266053	20230306	ISS	133553	5	0603FPMRCZZWM			30.00	4,500.00	150.00	
266053	20230306		Carried Forward			67.00	10,050.00				
266054	20210915		Carried Forward								
									MOB TROLLEY DOUBLE		
266076	20220110		Carried Forward			6.00	510.00				
									FEATHER DUSTER LONG 1800MM		
266077	20220825		Brought Forward			10.00	600.00				
									FEATHER DUSTER SHORT 450MM		
266077	20220825	GRN	00026410			400.00	32,064.00			80.16	
266077	20220912	ISS	022436	7	0603PRMRCZZHO			6.00	360.00	60.00	- 25.14
266077	20221003	ISS	109339	14	0603PRMRCZZHO			25.00	1,923.36	76.93	- 4.02
266077	20221011	ISS	101701	9	0603PRMRCZZWM			4.00	320.64	80.16	
266077	20221024	ISS	138752	9	0603PRMRCZZHO			1.00	80.16	80.16	
266077	20221024	ISS	138671	10	0603PRMRCZZHO			6.00	480.96	80.16	
266077	20221027	ISS	138753	2	0603PRMRCZZHO			1.00	80.16	80.16	
266077	20221121	ISS	138675	13	4510PRMRCZZHO			3.00	240.48	80.16	
266077	20221201	ISS	123797	11	0603FPMRCZZWM			10.00	801.60	80.16	
266077	20230207	ISS	139660	9	0603PRMRCZZWM			24.00	1,923.84	80.16	
266077	20230306	ISS	090840	1	0603PRMRCZZWM			8.00	641.28	80.16	
266077	20230306	ISS	133553	3	0603FPMRCZZWM			10.00	801.60	80.16	
266077	20230306	ISS	125943	1	0603WWMRCZZWM			10.00	801.60	80.16	
266077	20230418	ISS	141301	9	0603PRMRCZZHO			2.00	160.32	80.16	
266077	20230418	ISS	128908	11	0603PRMRCZZHO			2.00	160.32	80.16	
266077	20230419	ISS	139677	3	0603PRMRCZZWM			12.00	961.92	80.16	
266077	20230419		Carried Forward			286.00	22,925.76				
266078	20220818		Brought Forward			340.00	31,920.00				
									BROOMS SOFT KITCHEN		
266078	20220818	ISS	115319	9	0603PRMRCZZWM			30.00	1,665.00	55.50	- 60.32
266078	20220818	ISS	136877	8	0603PRMRCZZHO			4.00	222.00	55.50	- 60.32
266078	20220818	ISS	137170	4	0603WAMRCZZWM			4.00	222.00	55.50	- 60.32
266078	20220822	ISS	132930	6	0602ELP90ZZWM			4.00	309.00	77.25	- 44.77
266078	20220823	ISS	110983	2	0600PRMRCZZHO			2.00	198.00	99.00	- 29.23
266078	20220824	ISS	108264	12	0603PRMRCZZHO			5.00	495.00	99.00	- 29.23
266078	20220825	GRN	00026410			400.00	42,904.00			107.26	- 23.32
266078	20220907	ISS	128844	12	0603PRMRCZZWM			6.00	594.00	99.00	- 29.23
266078	20220912	ISS	022436	6	0603PRMRCZZHO			6.00	594.00	99.00	- 29.23
266078	20220912	ISS	128846	1	0603PRMRCZZWM			5.00	495.00	99.00	- 29.23
266078	20221003	ISS	109339	7	0603PRMRCZZHO			30.00	2,970.00	99.00	- 29.23
266078	20221003	ISS	136576	3	0603WWMRCZZWM			10.00	990.00	99.00	- 29.23
266078	20221024	ISS	138671	14	0603PRMRCZZHO			4.00	396.00	99.00	- 29.23
266078	20221024	ISS	57648	7	0603PRMRCZZWM			10.00	990.00	99.00	- 29.23
266078	20221024	ISS	133729	4	0603PRMRCZZHO			20.00	1,980.00	99.00	- 29.23
266078	20221101	ISS	126069	1	0603PRMRCZZWM			4.00	396.00	99.00	- 29.23

SVR45001
HR390

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

26 August 2025

13:19:49
Page 139

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266078	20221103	ISS	139652	14	0603PRMRCZZWM			8.00	792.00	99.00	- 29.23
266078	20221201	ISS	124298	9	0603PRMRCZZWM			4.00	396.00	99.00	- 29.23
266078	20230109	ISS	128878	5	0603PRMRCZZHO			2.00	198.00	99.00	- 29.23
266078	20230110	ISS	132415	5	0603PRMRCZZHO			2.00	198.00	99.00	- 29.23
266078	20230116	ISS	125936	5	0603WWMRCZZWM			5.00	495.00	99.00	- 29.23
266078	20230208	ISS	143051	9	0603PRMRCZZWM			4.00	396.00	99.00	- 29.23
266078	20230221	ISS	141184	1	0602ELP94ZZWM			2.00	198.00	99.00	- 29.23
266078	20230306	ISS	090840	12	0603PRMRCZZWM			5.00	495.00	99.00	- 29.23
266078	20230306	ISS	133553	4	0603FPMRCZZWM			10.00	990.00	99.00	- 29.23
266078	20230306	ISS	125943	3	0603WWMRCZZWM			5.00	495.00	99.00	- 29.23
266078	20230329	ISS	130552	9	0602WWP27ZZWM			3.00	297.00	99.00	- 29.23
266078	20230418	ISS	128909	9	0603PRMRCZZWM			6.00	594.00	99.00	- 29.23
266078	20230419	ISS	133741	8	0603PRMRCZZHO			10.00	990.00	99.00	- 29.23
266078	20230419	ISS	139676	14	0603PRMRCZZWM			2.00	198.00	99.00	- 29.23
266078	20230504	ISS	143202	6	0603PRMRCZZWM			7.00	693.00	99.00	- 29.23
266078	20230609	ISS	133557	4	0603FPMRCZZWM			10.00	990.00	99.00	- 29.23
266078	20230609	ISS	107297	5	0602ELP26ZZWM			4.00	396.00	99.00	- 29.23
266078	20230613	ISS	090258	7	0603PRMRCZZHO			5.00	495.00	99.00	- 29.23
266078	20230627	ISS	141237	3	0602ELP91ZZWM			5.00	495.00	99.00	- 29.23
266078	20230627	ISS	130553	8	0602WWP27ZZWM			50.00	4,950.00	99.00	- 29.23
266078	20230627		Carried Forward			447.00	47,557.00				
266079	20211110		Carried Forward								MOPGEAR PRESS HANDLE ALUMINIUM
266080	20220215		Carried Forward								MOPHEAD FAN REFILLS H/D
266081	20220826		Brought Forward								DEO - BLOCKS 5KG
266081	20220826	GRN	00026426			400.00	198,704.00			496.76	+100.00
266081	20220908	ISS	131779	2	0603PRMRCZZWM			60.00	29,805.60	496.76	+100.00
266081	20220908	ISS	110585	8	0603WWMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20220912	ISS	128846	8	0603PRMRCZZWM			20.00	9,935.20	496.76	+100.00
266081	20221003	ISS	109339	12	0603PRMRCZZHO			25.00	12,419.00	496.76	+100.00
266081	20221003	ISS	131082	11	0603PRMRCZZHO			5.00	2,483.80	496.76	+100.00
266081	20221003	ISS	132591	5	0603WWMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20221011	ISS	115136	6	0603PRMRCZZWM			25.00	12,419.00	496.76	+100.00
266081	20221024	ISS	138671	11	0603PRMRCZZHO			1.00	496.76	496.76	+100.00
266081	20221024	ISS	57648	5	0603PRMRCZZWM			8.00	3,974.08	496.76	+100.00
266081	20221024	ISS	133729	7	0603PRMRCZZHO			50.00	24,838.00	496.76	+100.00
266081	20221103	ISS	139652	7	0603PRMRCZZWM			30.00	14,902.80	496.76	+100.00
266081	20221201	ISS	142104	5	0603PRMRCZZWM			20.00	9,935.20	496.76	+100.00
266081	20230109	ISS	123800	2	0603FPMRCZZWM			5.00	2,483.80	496.76	+100.00
266081	20230110	ISS	101704	8	0603PRMRCZZWM			2.00	993.52	496.76	+100.00
266081	20230110	ISS	132415	8	0603PRMRCZZHO			1.00	496.76	496.76	+100.00
266081	20230207	ISS	139660	6	0603PRMRCZZWM			40.00	19,870.40	496.76	+100.00
266081	20230207	ISS	092704	3	0603PRMRCZZHO			1.00	496.76	496.76	+100.00
266081	20230208	ISS	143051	5	0603PRMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20230306	ISS	133552	2	0603FPMRCZZWM			10.00	4,967.60	496.76	+100.00
266081	20230308	ISS	128870	6	0602PRP54ZZWM			1.00	496.76	496.76	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 140

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
266081	20230315	ISS	130162	6	0603PRMRCZZWM			20.00	9,935.20	496.76	+100.00
266081	20230419	ISS	139676	7	0603PRMRCZZWM			3.00	1,490.28	496.76	+100.00
266081	20230516	ISS	141851	8	0603PRMRCZZWM			30.00	14,902.80	496.76	+100.00
266081	20230516	ISS	092707	5	0603PRMRCZZHO			1.00	496.76	496.76	+100.00
266081	20230516	ISS	128914	7	0603PRMRCZZWM			15.00	7,451.40	496.76	+100.00
266081	20230516	ISS	141963	5	0603PRMRCZZWM			2.00	993.52	496.76	+100.00
266081	20230601	ISS	138761	6	0603PRMRCZZHO			2.00	993.52	496.76	+100.00
266081	20230601		Carried Forward			3.00	1,490.28				
267297	20220818		Brought Forward			310.00	10,230.00		air freshner aerosol		
267297	20220818	ISS	090453	5	0603WSMRCZZWM			12.00	396.00	33.00	+ 16.52
267297	20220818	ISS	123789	10	0603FPMRCZZWM			60.00	1,980.00	33.00	+ 16.52
267297	20220818	ISS	020248	4	0603PRMRCZZWM			6.00	198.00	33.00	+ 16.52
267297	20220818	ISS	131775	7	0603PRMRCZZWM			12.00	396.00	33.00	+ 16.52
267297	20220818	ISS	110582	4	0603WWMRCZZWM			12.00	396.00	33.00	+ 16.52
267297	20220818	ISS	131777	5	0603PRMRCZZWM			12.00	396.00	33.00	+ 16.52
267297	20220818	ISS	136877	6	0603PRMRCZZHO			3.00	99.00	33.00	+ 16.52
267297	20220818	ISS	136854	1	0603PRMRCZZHO			3.00	99.00	33.00	+ 16.52
267297	20220823	ISS	132587	10	0603WWMRCZZWM			6.00	198.00	33.00	+ 16.52
267297	20220907	ISS	128844	7	0603PRMRCZZWM			12.00	396.00	33.00	+ 16.52
267297	20220912	ISS	128846	10	0603PRMRCZZWM			10.00	330.00	33.00	+ 16.52
267297	20221003	ISS	131082	2	0603PRMRCZZHO			50.00	1,650.00	33.00	+ 16.52
267297	20221003	ISS	140667	8	0603ELMRCZZHO			18.00	594.00	33.00	+ 16.52
267297	20221024	ISS	138752	3	0603PRMRCZZHO			8.00	264.00	33.00	+ 16.52
267297	20221024	ISS	128859	2	0603PRMRCZZHO			12.00	396.00	33.00	+ 16.52
267297	20221027	ISS	128858	2	0603PRMRCZZWM			20.00	660.00	33.00	+ 16.52
267297	20221121	ISS	138675	8	4510PRMRCZZHO			10.00	330.00	33.00	+ 16.52
267297	20221121	ISS	128871	3	0603PRMRCZZHO			12.00	396.00	33.00	+ 16.52
267297	20221201	ISS	123797	12	0603FPMRCZZWM			32.00	1,056.00	33.00	+ 16.52
267297	20221201		Carried Forward								
267298	20220818		Brought Forward			62.00	1,617.39		mr min		
267298	20220818	ISS	090453	4	0603WSMRCZZWM			10.00	260.87	26.08	- 49.38
267298	20220818	ISS	123789	11	0603FPMRCZZWM			24.00	626.09	26.08	- 49.38
267298	20220818	ISS	136854	5	0603PRMRCZZHO			6.00	156.52	26.08	- 49.38
267298	20220823	ISS	133722	3	0603PRMRCZZHO			16.00	417.39	26.08	- 49.38
267298	20221026	GRN	00026936			1500.00	59,280.00			39.52	- 23.32
267298	20221027	ISS	138753	1	0603PRMRCZZHO			36.00	1,342.12	37.28	- 27.66
267298	20221027	ISS	138673	1	0603PRMRCZZHO			6.00	237.12	39.52	- 23.32
267298	20221102	ISS	128866	1	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20221103	ISS	139652	11	0603PRMRCZZWM			12.00	474.24	39.52	- 23.32
267298	20221108	ISS	131083	1	0603PRMRCZZHO			60.00	2,371.20	39.52	- 23.32
267298	20221121	ISS	138675	9	4510PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20221201	ISS	123797	10	0603FPMRCZZWM			24.00	948.48	39.52	- 23.32
267298	20230109	ISS	128878	2	0603PRMRCZZHO			6.00	237.12	39.52	- 23.32
267298	20230109	ISS	128877	1	0603PRMRCZZWM			20.00	790.40	39.52	- 23.32
267298	20230110	ISS	101704	12	0603PRMRCZZWM			3.00	118.56	39.52	- 23.32
267298	20230110	ISS	139654	3	0603PRMRCZZWM			12.00	474.24	39.52	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 141

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267298	20230116	ISS	14890	7	0603PRMRCZZWM			6.00	237.12	39.52	- 23.32
267298	20230116	ISS	137470	11	0603WWMRCZZWM			4.00	158.08	39.52	- 23.32
267298	20230127	ISS	133955	2	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20230131	ISS	133735	7	0603PRMRCZZHO			36.00	1,422.72	39.52	- 23.32
267298	20230131	ISS	131084	5	0603PRMRCZZHO			25.00	988.00	39.52	- 23.32
267298	20230216	ISS	109343	1	0603PRMRCZZWM			36.00	1,422.72	39.52	- 23.32
267298	20230306	ISS	090840	7	0603PRMRCZZWM			6.00	237.12	39.52	- 23.32
267298	20230306	ISS	133553	1	0603FPMRCZZWM			36.00	1,422.72	39.52	- 23.32
267298	20230306	ISS	125943	5	0603WWMRCZZWM			12.00	474.24	39.52	- 23.32
267298	20230308	ISS	140679	4	0603ELMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20230315	ISS	130162	8	0603PRMRCZZWM			24.00	948.48	39.52	- 23.32
267298	20230328	ISS	128898	1	0603PRMRCZZWM			20.00	790.40	39.52	- 23.32
267298	20230418	ISS	141301	8	0603PRMRCZZHO			4.00	158.08	39.52	- 23.32
267298	20230418	ISS	128908	7	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20230418	ISS	133742	3	0603PRMRCZZHO			30.00	1,185.60	39.52	- 23.32
267298	20230419	ISS	133741	5	0603PRMRCZZHO			36.00	1,422.72	39.52	- 23.32
267298	20230419	ISS	123608	10	0603PRMRCZZHO			6.00	237.12	39.52	- 23.32
267298	20230419	ISS	139676	8	0603PRMRCZZWM			10.00	395.20	39.52	- 23.32
267298	20230504	ISS	49240	4	0603PRMRCZZWM			100.00	3,952.00	39.52	- 23.32
267298	20230516	ISS	131087	4	0603PRMRCZZHO			100.00	3,952.00	39.52	- 23.32
267298	20230516	ISS	092707	6	0603PRMRCZZHO			6.00	237.12	39.52	- 23.32
267298	20230516	ISS	128914	8	0603PRMRCZZWM			10.00	395.20	39.52	- 23.32
267298	20230516	ISS	128916	5	0603PRMRCZZHO			12.00	474.24	39.52	- 23.32
267298	20230531	ISS	139679	8	0603PRMRCZZWM			18.00	711.36	39.52	- 23.32
267298	20230531	ISS	141304	10	0603PRMRCZZHO			4.00	158.08	39.52	- 23.32
267298	20230609	ISS	133557	2	0603FPMRCZZWM			36.00	1,422.72	39.52	- 23.32
267298	20230627	ISS	128924	3	0603PRMRCZZWM			12.00	474.24	39.52	- 23.32
267298	20230627	ISS	128924	6	0603PRMRCZZWM			20.00	790.40	39.52	- 23.32
267298	20230627	ISS	130553	9	0602WWP27ZZWM			12.00	474.24	39.52	- 23.32
267298	20230627		Carried Forward			646.00	25,529.92				
267330	20210625		Carried Forward						FLOOR POLISH WAX		
267331	20210910		Carried Forward						floor stripper 5ltr		
267332	20220818		Brought Forward			105.00	3,402.00		FLOOR POLISH 5LTRS		
267332	20220818	ISS	090453	6	0603WSMRCZZWM			5.00	162.00	32.40	+ 19.57
267332	20220818	ISS	131777	2	0603PRMRCZZWM			75.00	2,430.00	32.40	+ 19.57
267332	20220901	GRN	00026450			2500.00	67,740.00			27.09	- .00
267332	20220907	ISS	128844	2	0603PRMRCZZWM			25.00	810.00	32.40	+ 19.57
267332	20221003	ISS	109339	13	0603PRMRCZZHO			400.00	10,838.40	27.09	- .00
267332	20221003	ISS	131082	4	0603PRMRCZZHO			50.00	1,354.80	27.09	- .00
267332	20221024	ISS	133725	3	0603PRMRCZZHO			100.00	2,709.60	27.09	- .00
267332	20221027	ISS	124297	5	0603PRMRCZZWM			20.00	541.92	27.09	- .00
267332	20221103	ISS	139652	8	0603PRMRCZZWM			40.00	1,083.84	27.09	- .00
267332	20221201	ISS	123797	7	0603FPMRCZZWM			50.00	1,354.80	27.09	- .00
267332	20230110	ISS	101704	7	0603PRMRCZZWM			10.00	270.96	27.09	- .00
267332	20230116	ISS	128886	1	0603PRMRCZZWM			15.00	406.44	27.09	- .00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 142

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267332	20230131	ISS	133735	5	0603PRMRCZZHO			35.00	948.36	27.09	- .00
267332	20230131	ISS	131084	9	0603PRMRCZZHO			15.00	406.44	27.09	- .00
267332	20230306	ISS	090840	10	0603PRMRCZZWM			25.00	677.40	27.09	- .00
267332	20230306	ISS	133552	8	0603FPMRCZZWM			50.00	1,354.80	27.09	- .00
267332	20230306	ISS	125943	4	0603WWMRCZZWM			10.00	270.96	27.09	- .00
267332	20230419	ISS	133741	12	0603PRMRCZZHO			100.00	2,709.60	27.09	- .00
267332	20230419	ISS	139676	11	0603PRMRCZZWM			25.00	677.40	27.09	- .00
267332	20230516	ISS	128914	2	0603PRMRCZZWM			25.00	677.40	27.09	- .00
267332	20230531	ISS	139679	13	0603PRMRCZZWM			60.00	1,625.76	27.09	- .00
267332	20230531	ISS	141304	1	0603PRMRCZZHO			10.00	270.96	27.09	- .00
267332	20230609	ISS	133558	2	0603FPMRCZZWM			50.00	1,354.80	27.09	- .00
267332	20230613	ISS	090258	1	0603PRMRCZZHO			20.00	541.92	27.09	- .00
267332	20230613		Carried Forward			1390.00	37,663.44				
267333	20220818		Brought Forward			290.00	6,380.00	GERMOTOL			
267333	20220818	ISS	090453	1	0603WSMRCZZWM			100.00	2,200.00	22.00	- 18.80
267333	20220818	ISS	123789	6	0603FPMRCZZWM			50.00	1,100.00	22.00	- 18.80
267333	20220818	ISS	128831	2	0603PRMRCZZHO			15.00	330.00	22.00	- 18.80
267333	20220818	ISS	130401	3	0603PRMRCZZHO			125.00	2,750.00	22.00	- 18.80
267333	20220824	GRN	00026415			2500.00	45,160.00			18.06	- 33.33
267333	20220824	ISS	108264	3	0603PRMRCZZHO			20.00	361.28	18.06	- 33.33
267333	20220908	ISS	110585	1	0603WWMRCZZWM			10.00	180.64	18.06	- 33.33
267333	20220912	ISS	022436	3	0603PRMRCZZHO			30.00	541.92	18.06	- 33.33
267333	20220912	ISS	128846	7	0603PRMRCZZWM			75.00	1,354.80	18.06	- 33.33
267333	20221003	ISS	109339	4	0603PRMRCZZHO			250.00	4,516.00	18.06	- 33.33
267333	20221003	ISS	131082	9	0603PRMRCZZHO			100.00	1,806.40	18.06	- 33.33
267333	20221003	ISS	140667	3	0603ELMRCZZHO			20.00	361.28	18.06	- 33.33
267333	20221011	ISS	101701	4	0603PRMRCZZWM			60.00	1,083.84	18.06	- 33.33
267333	20221024	ISS	138671	6	0603PRMRCZZHO			5.00	90.32	18.06	- 33.33
267333	20221024	ISS	57648	2	0603PRMRCZZWM			40.00	722.56	18.06	- 33.33
267333	20221024	ISS	128859	8	0603PRMRCZZHO			15.00	270.96	18.06	- 33.33
267333	20221024	ISS	133725	5	0603PRMRCZZHO			100.00	1,806.40	18.06	- 33.33
267333	20221027	ISS	124297	3	0603PRMRCZZWM			20.00	361.28	18.06	- 33.33
267333	20221103	ISS	139652	2	0603PRMRCZZWM			60.00	1,083.84	18.06	- 33.33
267333	20221109	ISS	126070	1	0603PRMRCZZWM			25.00	451.60	18.06	- 33.33
267333	20221121	ISS	138675	12	4510PRMRCZZHO			30.00	541.92	18.06	- 33.33
267333	20221121	ISS	128871	6	0603PRMRCZZHO			25.00	451.60	18.06	- 33.33
267333	20221201	ISS	123797	3	0603FPMRCZZWM			50.00	903.20	18.06	- 33.33
267333	20221201	ISS	142104	4	0603PRMRCZZWM			100.00	1,806.40	18.06	- 33.33
267333	20221201	ISS	124298	3	0603PRMRCZZWM			25.00	451.60	18.06	- 33.33
267333	20230110	ISS	101704	6	0603PRMRCZZWM			20.00	361.28	18.06	- 33.33
267333	20230116	ISS	14890	4	0603PRMRCZZWM			25.00	451.60	18.06	- 33.33
267333	20230116	ISS	130546	4	0603WWMRCZZWM			30.00	541.92	18.06	- 33.33
267333	20230116	ISS	125936	2	0603WWMRCZZWM			25.00	451.60	18.06	- 33.33
267333	20230127	ISS	133955	3	0603PRMRCZZHO			25.00	451.60	18.06	- 33.33
267333	20230131	ISS	131084	7	0603PRMRCZZHO			25.00	451.60	18.06	- 33.33
267333	20230207	ISS	139660	3	0603PRMRCZZWM			60.00	1,083.84	18.06	- 33.33
267333	20230207	ISS	092704	2	0603PRMRCZZHO			15.00	270.96	18.06	- 33.33
267333	20230208	ISS	143051	2	0603PRMRCZZWM			50.00	903.20	18.06	- 33.33
267333	20230306	ISS	101718	4	0603PRMRCZZWM			60.00	1,083.84	18.06	- 33.33

SVR45001
HR390

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

26 August 2025

13:19:49
Page 143

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267333	20230306	ISS	090840	2	0603PRMRCZZWM			25.00	451.60	18.06	- 33.33
267333	20230306	ISS	133552	13	0603FPMRCZZWM			50.00	903.20	18.06	- 33.33
267333	20230309	ISS	137057	2	0603PRMRCZZWM			15.00	270.96	18.06	- 33.33
267333	20230315	ISS	130162	3	0603PRMRCZZWM			100.00	1,806.40	18.06	- 33.33
267333	20230315	ISS	131086	2	0603PRMRCZZHO			50.00	903.20	18.06	- 33.33
267333	20230328	ISS	130164	5	0603PRMRCZZWM			75.00	1,354.80	18.06	- 33.33
267333	20230328	ISS	133399	4	0603WSMRCZZWM			20.00	361.28	18.06	- 33.33
267333	20230418	ISS	141301	10	0603PRMRCZZHO			10.00	180.64	18.06	- 33.33
267333	20230418	ISS	128908	5	0603PRMRCZZHO			15.00	270.96	18.06	- 33.33
267333	20230419	ISS	133741	4	0603PRMRCZZHO			100.00	1,806.40	18.06	- 33.33
267333	20230419	ISS	139676	1	0603PRMRCZZWM			30.00	541.92	18.06	- 33.33
267333	20230421	GRN	00028432			2000.00	54,192.00			27.09	
267333	20230504	ISS	143202	8	0603PRMRCZZWM			60.00	1,083.84	18.06	- 33.33
267333	20230504	ISS	49240	5	0603PRMRCZZWM			250.00	4,516.00	18.06	- 33.33
267333	20230516	ISS	141851	1	0603PRMRCZZWM			150.00	2,709.60	18.06	- 33.33
267333	20230516	ISS	092707	3	0603PRMRCZZHO			10.00	180.64	18.06	- 33.33
267333	20230516	ISS	128914	6	0603PRMRCZZWM			100.00	1,806.40	18.06	- 33.33
267333	20230531	ISS	139679	4	0603PRMRCZZWM			110.00	2,574.12	23.40	- 13.63
267333	20230609	ISS	133557	12	0603FPMRCZZWM			50.00	1,354.80	27.09	
267333	20230613	ISS	090258	2	0603PRMRCZZHO			20.00	541.92	27.09	
267333	20230613		Carried Forward			1865.00	50,534.04				
267334	20200711		Carried Forward						sanitiser		
267335	20200908		Carried Forward						booth spray sanitiser		
267336	20230308		Brought Forward			100.00	10,000.00		SANITISERS FOGGER SPRAY 150MM		
267336	20230308	ISS	134526	1	0602PRP54ZZWM			100.00	10,000.00	100.00	+100.00
267336	20230308		Carried Forward								
267341	20220818		Brought Forward						BLEACH BLEIKMIDDEL LITERS		
267341	20220818	GRN	00026399			1000.00	18,064.00			18.06	+100.00
267341	20220822	ISS	124293	1	0603PRMRCZZWM			10.00	180.64	18.06	+100.00
267341	20220823	ISS	132587	1	0603WWMRCZZWM			20.00	361.28	18.06	+100.00
267341	20220823	ISS	133722	6	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20220824	ISS	108264	5	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
267341	20220907	ISS	57645	5	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
267341	20220907	ISS	128844	4	0603PRMRCZZWM			20.00	361.28	18.06	+100.00
267341	20220912	ISS	022436	2	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
267341	20221003	ISS	109339	5	0603PRMRCZZHO			250.00	4,516.00	18.06	+100.00
267341	20221003	ISS	131082	5	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20221011	ISS	101701	6	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
267341	20221011	ISS	115136	2	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20221020	GRN	00026905			2500.00	45,160.00			18.06	+100.00
267341	20221020	RET	00000225					2500.00	45,160.00	18.06	+100.00
267341	20221020	GRN	00026904			2500.00	45,160.00			18.06	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 144

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267341	20221024	ISS	138752	7	0603PRMRCZZHO			5.00	90.32	18.06	+100.00
267341	20221024	ISS	133729	3	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20221027	ISS	124297	1	0603PRMRCZZWM			20.00	361.28	18.06	+100.00
267341	20221103	ISS	139652	9	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
267341	20221121	ISS	138675	4	4510PRMRCZZHO			40.00	722.56	18.06	+100.00
267341	20221201	ISS	123797	2	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
267341	20221201	ISS	142104	7	0603PRMRCZZWM			100.00	1,806.40	18.06	+100.00
267341	20221201	ISS	124298	2	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20230110	ISS	132415	3	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
267341	20230110	ISS	139654	5	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
267341	20230116	ISS	14890	3	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20230117	ISS	132595	3	0603WWMRCZZWM			25.00	451.60	18.06	+100.00
267341	20230119	ISS	128485	5	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
267341	20230127	ISS	133955	5	0603PRMRCZZHO			25.00	451.60	18.06	+100.00
267341	20230131	ISS	133735	3	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
267341	20230131	ISS	131084	3	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
267341	20230207	ISS	139660	4	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
267341	20230213	ISS	138757	5	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
267341	20230216	ISS	109343	3	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
267341	20230221	ISS	102951	6	0603WWMRCZZWM			20.00	361.28	18.06	+100.00
267341	20230306	ISS	090840	4	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
267341	20230306	ISS	133552	5	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
267341	20230306	ISS	125943	10	0603WWMRCZZWM			10.00	180.64	18.06	+100.00
267341	20230308	ISS	140679	7	0603ELMRCZZHO			30.00	541.92	18.06	+100.00
267341	20230315	ISS	130162	7	0603PRMRCZZWM			100.00	1,806.40	18.06	+100.00
267341	20230418	ISS	141301	5	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20230418	ISS	128909	4	0603PRMRCZZWM			10.00	180.64	18.06	+100.00
267341	20230419	ISS	133744	1	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20230419	ISS	123608	7	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20230419	ISS	139676	3	0603PRMRCZZWM			30.00	541.92	18.06	+100.00
267341	20230504	ISS	49240	2	0603PRMRCZZWM			300.00	5,419.20	18.06	+100.00
267341	20230516	ISS	141851	3	0603PRMRCZZWM			150.00	2,709.60	18.06	+100.00
267341	20230516	ISS	131087	1	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
267341	20230516	ISS	092707	1	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20230531	ISS	139679	2	0603PRMRCZZWM			105.00	1,896.72	18.06	+100.00
267341	20230531	ISS	148906	4	0603PRMRCZZWM			20.00	361.28	18.06	+100.00
267341	20230531	ISS	141304	6	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
267341	20230601	ISS	138761	4	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
267341	20230609	ISS	133557	10	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
267341	20230627	ISS	130553	7	0602WWP27ZZWM			35.00	632.24	18.06	+100.00
267341	20230627		Carried Forward			850.00	15,354.40				
267368	20220723		Brought Forward			1395.00	18,195.66	HANDY ANDY			
267368	20220723	RND	00000000000112		5470PRMRCZZWM				.01		- 23.32
267368	20220818	ISS	090453	2	0603PRMRCZZWM			50.00	652.17	13.04	- 44.63
267368	20220818	ISS	123789	3	0603FPMRCZZWM			50.00	652.17	13.04	- 44.63
267368	20220818	ISS	128831	3	0603PRMRCZZHO			15.00	195.65	13.04	- 44.63
267368	20220818	ISS	130401	1	0603PRMRCZZHO			150.00	1,956.52	13.04	- 44.63
267368	20220818	ISS	131081	3	0603PRMRCZZHO			10.00	130.43	13.04	- 44.63
267368	20220818	ISS	131775	1	0603PRMRCZZWM			60.00	782.61	13.04	- 44.63

SVR45001
HR390

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

26 August 2025

13:19:49
Page 145

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267368	20220818	ISS	131775	5	0603PRMRCZZWM			60.00	782.61	13.04	- 44.63
267368	20220818	ISS	110582	1	0603WWMRCZZWM			10.00	130.43	13.04	- 44.63
267368	20220818	ISS	115319	1	0603PRMRCZZWM			100.00	1,304.35	13.04	- 44.63
267368	20220818	ISS	136854	4	0603PRMRCZZHO			5.00	65.22	13.04	- 44.63
267368	20220822	ISS	124293	2	0603PRMRCZZWM			10.00	130.43	13.04	- 44.63
267368	20220823	ISS	133722	4	0603PRMRCZZHO			100.00	1,304.35	13.04	- 44.63
267368	20220824	ISS	108264	4	0603PRMRCZZHO			20.00	260.87	13.04	- 44.63
267368	20220901	RND	00000000000118		5470PRMRCZZWM				.01		- 44.63
267368	20220901	GRN	00026450			2000.00	36,128.00			18.06	- 23.32
267368	20220907	ISS	57645	2	0603PRMRCZZWM			25.00	326.09	13.04	- 44.63
267368	20220907	ISS	128844	3	0603PRMRCZZWM			20.00	260.87	13.04	- 44.63
267368	20220912	ISS	092701	1	0603PRMRCZZHO			5.00	65.22	13.04	- 44.63
267368	20221003	ISS	109339	3	0603PRMRCZZHO			150.00	1,956.52	13.04	- 44.63
267368	20221024	ISS	138752	8	0603PRMRCZZHO			10.00	130.43	13.04	- 44.63
267368	20221024	ISS	138671	3	0603PRMRCZZHO			10.00	130.43	13.04	- 44.63
267368	20221024	ISS	57648	4	0603PRMRCZZWM			40.00	521.74	13.04	- 44.63
267368	20221024	ISS	133729	6	0603PRMRCZZHO			100.00	1,304.35	13.04	- 44.63
267368	20221027	ISS	128858	1	0603PRMRCZZWM			50.00	652.17	13.04	- 44.63
267368	20221103	ISS	139652	3	0603PRMRCZZWM			30.00	391.30	13.04	- 44.63
267368	20221104	RND	00000000000122		5470PRMRCZZWM				.01		- 44.63
267368	20221108	ISS	131083	3	0603PRMRCZZHO			50.00	652.17	13.04	- 44.63
267368	20221109	ISS	126070	4	0603PRMRCZZWM			25.00	326.09	13.04	- 44.63
267368	20221121	ISS	138675	11	4510PRMRCZZHO			15.00	195.65	13.04	- 44.63
267368	20221121	ISS	128871	4	0603PRMRCZZHO			25.00	326.09	13.04	- 44.63
267368	20221201	ISS	123797	13	0603PRMRCZZWM			50.00	652.17	13.04	- 44.63
267368	20221201	ISS	142104	6	0603PRMRCZZWM			100.00	1,304.35	13.04	- 44.63
267368	20221201	ISS	124298	7	0603PRMRCZZWM			25.00	326.09	13.04	- 44.63
267368	20230110	ISS	101704	4	0603PRMRCZZWM			15.00	195.65	13.04	- 44.63
267368	20230110	ISS	132415	1	0603PRMRCZZHO			15.00	220.75	14.71	- 37.53
267368	20230116	ISS	14890	2	0603PRMRCZZWM			25.00	451.60	18.06	- 23.32
267368	20230117	ISS	132595	6	0603WWMRCZZWM			20.00	361.28	18.06	- 23.32
267368	20230119	ISS	128485	4	0603PRMRCZZHO			20.00	361.28	18.06	- 23.32
267368	20230131	ISS	133735	6	0603PRMRCZZHO			50.00	903.20	18.06	- 23.32
267368	20230131	ISS	131084	8	0603PRMRCZZHO			25.00	451.60	18.06	- 23.32
267368	20230203	RND	00000000000127		5470PRMRCZZWM				.01		- 23.32
267368	20230207	ISS	139660	5	0603PRMRCZZWM			40.00	722.56	18.06	- 23.32
267368	20230208	ISS	143051	6	0603PRMRCZZWM			25.00	451.60	18.06	- 23.32
267368	20230306	ISS	090840	3	0603PRMRCZZWM			25.00	451.60	18.06	- 23.32
267368	20230306	ISS	133552	6	0603PRMRCZZWM			50.00	903.20	18.06	- 23.32
267368	20230315	ISS	130162	1	0603PRMRCZZWM			100.00	1,806.40	18.06	- 23.32
267368	20230315	ISS	131086	3	0603PRMRCZZHO			10.00	180.64	18.06	- 23.32
267368	20230418	ISS	141301	3	0603PRMRCZZHO			10.00	180.64	18.06	- 23.32
267368	20230418	ISS	128908	6	0603PRMRCZZHO			15.00	270.96	18.06	- 23.32
267368	20230418	ISS	128909	2	0603PRMRCZZWM			20.00	361.28	18.06	- 23.32
267368	20230419	ISS	123608	3	0603PRMRCZZHO			15.00	270.96	18.06	- 23.32
267368	20230419	ISS	139676	2	0603PRMRCZZWM			20.00	361.28	18.06	- 23.32
267368	20230504	ISS	143202	12	0603PRMRCZZWM			35.00	632.24	18.06	- 23.32
267368	20230516	ISS	141851	4	0603PRMRCZZWM			150.00	2,709.60	18.06	- 23.32
267368	20230516	ISS	131087	7	0603PRMRCZZHO			20.00	361.28	18.06	- 23.32
267368	20230516	ISS	141963	4	0603PRMRCZZWM			10.00	180.64	18.06	- 23.32
267368	20230531	ISS	139679	10	0603PRMRCZZWM			120.00	2,167.68	18.06	- 23.32
267368	20230531	ISS	148906	5	0603PRMRCZZWM			20.00	361.28	18.06	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 146

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267368	20230531	ISS	141304	7	0603PRMRCZZHO			10.00	180.64	18.06	- 23.32
267368	20230609	ISS	133557	8	0603FPMRCZZWM			50.00	903.20	18.06	- 23.32
267368	20230609		Carried Forward			1110.00	20,051.04				
267380	20220422		Carried Forward						weed killer suburb 5lt		
267381	20230328		Brought Forward						weed killer invade 250sl 5ltr		
267381	20230328	GRN	00028321			2000.00	541,920.00			270.96	+100.00
267381	20230419	ISS	141960	1	0603PRMRCZZWM			40.00	10,838.40	270.96	+100.00
267381	20230531	ISS	143053	1	3620PRQ03ZZWM			1000.00	270,960.00	270.96	+100.00
267381	20230601	ISS	143053.	1	3620PRQ03ZZWM			960.00	260,121.60	270.96	+100.00
267381	20230613	RET	0000000247	1	3620PRQ03ZZWM	1000.00	270,960.00			270.96	+100.00
267381	20230613	RET	0000000248	1	3620PRQ03ZZWM	960.00	260,121.60			270.96	+100.00
267381	20230615	ISS	0143053	1	0603PRMRCZZWM			500.00	135,480.00	270.96	+100.00
267381	20230615	ISS	0143053	2	0603PRMRCZZWM			500.00	135,480.00	270.96	+100.00
267381	20230615	ISS	0143053	3	0603PRMRCZZWM			960.00	260,121.60	270.96	+100.00
267381	20230615		Carried Forward								
267382	20220818		Brought Forward			225.00	21,600.00		WEED KILLER		
267382	20220818	ISS	132589	1	0603WWMRCZZWM			100.00	9,600.00	96.00	+100.00
267382	20220822	ISS	132930	7	0602ELP90ZZWM			15.00	1,440.00	96.00	+100.00
267382	20220823	GRN	00026406			750.00	150,721.50			200.96	+100.00
267382	20221003	ISS	132591	7	0603WWMRCZZWM			50.00	4,800.00	96.00	+100.00
267382	20221024	ISS	122088	1	3620PRP62ZZWM			185.00	30,880.25	166.92	+100.00
267382	20221031	ISS	100683	1	0603PRMRCZZWM			50.00	10,048.10	200.96	+100.00
267382	20221109	ISS	128867	1	0603PRMRCZZWM			125.00	25,120.25	200.96	+100.00
267382	20221121	ISS	142105	3	0603PRMRCZZWM			125.00	25,120.25	200.96	+100.00
267382	20221201	ISS	123798	3	0603FPMRCZZWM			50.00	10,048.10	200.96	+100.00
267382	20230109	ISS	108977	1	6703PRMRCZZWM			50.00	10,048.10	200.96	+100.00
267382	20230110	ISS	136582	6	0603WWMRCZZWM			60.00	12,057.72	200.96	+100.00
267382	20230116	ISS	130545	1	0602WWP27ZZWM			75.00	15,072.15	200.96	+100.00
267382	20230117	ISS	132595	9	0603WWMRCZZWM			90.00	18,086.58	200.96	+100.00
267382	20230217	GRN	00027936			1250.00	251,202.50			200.96	+100.00
267382	20230222	ISS	136587	2	0602WWP27ZZWM			100.00	20,096.20	200.96	+100.00
267382	20230306	ISS	133552	12	0603FPMRCZZWM			65.00	13,062.53	200.96	+100.00
267382	20230306	ISS	128880	1	0602PRP54ZZWM			25.00	5,024.05	200.96	+100.00
267382	20230306	ISS	125943	8	0603WWMRCZZWM			20.00	4,019.24	200.96	+100.00
267382	20230329	ISS	130552	7	0602WWP27ZZWM			100.00	20,096.20	200.96	+100.00
267382	20230531	ISS	136592	1	0602WWP27ZZWM			200.00	40,192.40	200.96	+100.00
267382	20230531	ISS	102960	1	0602WWP27ZZWM			120.00	24,115.44	200.96	+100.00
267382	20230531	ISS	102958	7	0602WWP27ZZWM			50.00	10,048.10	200.96	+100.00
267382	20230609	ISS	133558	5	0603FPMRCZZWM			50.00	10,048.10	200.96	+100.00
267382	20230627	ISS	130553	3	0602WWP27ZZWM			50.00	10,048.10	200.96	+100.00
267382	20230627		Carried Forward			470.00	94,452.14				
267383	20220818		Brought Forward			675.00	26,723.52		hth tablets 2kg		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 147

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267383	20220818	ISS	115128	1	0603PRMRCZZWM			375.00	14,846.40	39.59	+100.00
267383	20221024	ISS	130542	1	0602WWP27ZZWM			150.00	5,938.56	39.59	+100.00
267383	20230221	ISS	102954	1	0602WWP27ZZWM			125.00	4,948.80	39.59	+100.00
267383	20230531	ISS	102960	4	0602WWP27ZZWM			25.00	989.76	39.59	+100.00
267383	20230531		Carried Forward								
267384	20220929		Brought Forward			21.00	39,866.40		CHLORIDE OF LIME H.T.H		
267384	20220929	GRN	00026558			50.00	84,675.00			1693.50	- 23.32
267384	20221011	ISS	115135	2	0603PRMRCZZWM			25.00	46,640.40	1865.61	- 15.53
267384	20221024	ISS	137193	1	0603WAMRCZZWM			5.00	8,467.50	1693.50	- 23.32
267384	20221103	ISS	143401	6	0603PRMRCZZWM			1.00	1,693.50	1693.50	- 23.32
267384	20221121	ISS	115141	1	0603PRMRCZZWM			20.00	33,870.00	1693.50	- 23.32
267384	20221201	ISS	142951	1	6703PRMRCZZWM			3.00	5,080.50	1693.50	- 23.32
267384	20221222	GRN	00027614			60.00	101,610.00			1693.50	- 23.32
267384	20230116	ISS	115499	1	0603PRMRCZZWM			13.00	22,015.50	1693.50	- 23.32
267384	20230116	ISS	087296	2	0603PRMRCZZWM			11.00	18,628.50	1693.50	- 23.32
267384	20230127	ISS	115120	2	0602PRQ33ZZWM			10.00	16,935.00	1693.50	- 23.32
267384	20230306	ISS	139672	1	0603PRMRCZZWM			15.00	25,402.50	1693.50	- 23.32
267384	20230308	ISS	141802	1	0603PRMRCZZWM			15.00	25,402.50	1693.50	- 23.32
267384	20230329	ISS	141958	1	0603PRMRCZZWM			9.00	15,241.50	1693.50	- 23.32
267384	20230504	ISS	130171.	1	0603PRMRCZZWM			4.00	6,774.00	1693.50	- 23.32
267384	20230510	GRN	00028606			50.00	84,675.00			1693.50	- 23.32
267384	20230609	ISS	136506	1	0603WAMRCZZWM			10.00	16,935.00	1693.50	- 23.32
267384	20230609		Carried Forward			40.00	67,740.00				
267385	20220818		Brought Forward			880.00	44,000.00		pool acid 5ltr		
267385	20220818	ISS	123789	7	0603FPMRCZZWM			50.00	2,500.00	50.00	+ 30.60
267385	20220818	ISS	115128	2	0603PRMRCZZWM			830.00	41,500.00	50.00	+ 30.60
267385	20220902	GRN	00026425			3000.00	88,062.00			29.35	- 23.32
267385	20221003	ISS	100697	1	0603PRMRCZZWM			15.00	440.31	29.35	- 23.32
267385	20221011	ISS	115135	1	0603PRMRCZZWM			1500.00	44,031.00	29.35	- 23.32
267385	20221121	ISS	115141	2	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20221201	ISS	142951	2	6703PRMRCZZWM			50.00	1,467.70	29.35	- 23.32
267385	20221201	ISS	123798	5	0603FPMRCZZWM			50.00	1,467.70	29.35	- 23.32
267385	20221202	GRN	00027375			3000.00	88,062.00			29.35	- 23.32
267385	20230116	ISS	087296	1	0603PRMRCZZWM			500.00	14,677.00	29.35	- 23.32
267385	20230116	ISS	115144	1	0602PRQ33ZZWM			3000.00	88,062.00	29.35	- 23.32
267385	20230127	ISS	115149	1	0603PRMRCZZWM			100.00	2,935.40	29.35	- 23.32
267385	20230127	ISS	115120	1	0602PRQ33ZZWM			250.00	7,338.50	29.35	- 23.32
267385	20230308	ISS	141802	2	0603PRMRCZZWM			35.00	1,027.39	29.35	- 23.32
267385	20230511	GRN	00028613			3000.00	88,062.00			29.35	- 23.32
267385	20230609	ISS	133557	11	0603FPMRCZZWM			50.00	1,467.70	29.35	- 23.32
267385	20230627	ISS	130553	2	0602WWP27ZZWM			500.00	14,677.00	29.35	- 23.32
267385	20230627		Carried Forward			2450.00	71,917.30				
267397	20221020		Brought Forward						swiss 5 ltr		

SVR45001
HR390

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

26 August 2025

13:19:49
Page 148

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267397	20221020	GRN	00026905			2500.00	56,450.00			22.58	+100.00
267397	20221020	RET	00000225							22.58	+100.00
267397	20221020	GRN	00026904			2500.00	56,450.00	2500.00	56,450.00	22.58	+100.00
267397	20221121	ISS	128871	5	0603PRMRCZZHO			25.00	564.50	22.58	+100.00
267397	20221201	ISS	123797	6	0603FPMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20230116	ISS	130546	5	0603WWMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20230116	ISS	137470	2	0603WWMRCZZWM			10.00	225.80	22.58	+100.00
267397	20230117	ISS	132595	1	0603WWMRCZZWM			35.00	790.30	22.58	+100.00
267397	20230306	ISS	133552	9	0603FPMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20230308	ISS	128870	5	0602PRP54ZZWM			15.00	338.70	22.58	+100.00
267397	20230329	ISS	130552	3	0602WWP27ZZWM			40.00	903.20	22.58	+100.00
267397	20230418	ISS	128908	4	0603PRMRCZZHO			15.00	338.70	22.58	+100.00
267397	20230418	ISS	128909	3	0603PRMRCZZWM			20.00	451.60	22.58	+100.00
267397	20230419	ISS	133741	11	0603PRMRCZZHO			100.00	2,258.00	22.58	+100.00
267397	20230531	ISS	128918	3	0603PRMRCZZWM			25.00	564.50	22.58	+100.00
267397	20230531	ISS	102958	5	0602WWP27ZZWM			50.00	1,129.00	22.58	+100.00
267397	20230609	ISS	133558	4	0603FPMRCZZWM			50.00	1,129.00	22.58	+100.00
267397	20230627	ISS	128924	7	0603PRMRCZZWM			75.00	1,693.50	22.58	+100.00
267397	20230627		Carried Forward			1890.00	42,676.20				
267398	20220818		Brought Forward			1030.00	15,584.34	TOILET BOWL			
267398	20220818	ISS	123789	4	0603FPMRCZZWM			50.00	756.52	15.13	+100.00
267398	20220818	ISS	130401	5	0603PRMRCZZHO			150.00	2,269.56	15.13	+100.00
267398	20220818	ISS	131081	5	0603PRMRCZZHO			50.00	756.52	15.13	+100.00
267398	20220818	ISS	131775	3	0603PRMRCZZWM			60.00	907.83	15.13	+100.00
267398	20220818	ISS	115319	12	0603PRMRCZZWM			100.00	1,513.04	15.13	+100.00
267398	20220818	ISS	136854	3	0603PRMRCZZHO			5.00	75.65	15.13	+100.00
267398	20220822	ISS	132930	3	0602ELP90ZZWM			30.00	453.91	15.13	+100.00
267398	20220823	ISS	132587	3	0603WWMRCZZWM			10.00	151.30	15.13	+100.00
267398	20220823	ISS	133722	2	0603PRMRCZZHO			100.00	1,513.04	15.13	+100.00
267398	20220901	RND	00000000000118		5470PRMRCZZWM				.02		+100.00
267398	20220901	GRN	00026455			1000.00	30,934.00			30.93	+100.00
267398	20220907	ISS	57645	4	0603PRMRCZZWM			75.00	1,134.78	15.13	+100.00
267398	20220907	ISS	128844	5	0603PRMRCZZWM			20.00	302.61	15.13	+100.00
267398	20220907	ISS	128844	14	0603PRMRCZZWM			40.00	605.22	15.13	+100.00
267398	20221003	ISS	131082	12	0603PRMRCZZHO			50.00	756.52	15.13	+100.00
267398	20221003	ISS	140667	7	0603ELMRCZZHO			20.00	302.61	15.13	+100.00
267398	20221011	RND	00000000000120		5470PRMRCZZWM		.01				+100.00
267398	20221024	ISS	138671	4	0603PRMRCZZHO			10.00	151.30	15.13	+100.00
267398	20221104	RND	00000000000122		5470PRMRCZZWM				.01		+100.00
267398	20221109	ISS	126070	7	0603PRMRCZZWM			25.00	378.26	15.13	+100.00
267398	20221201	ISS	123798	2	0603FPMRCZZWM			50.00	756.52	15.13	+100.00
267398	20221201	ISS	142104	9	0603PRMRCZZWM			100.00	1,513.04	15.13	+100.00
267398	20230110	ISS	136582	4	0603WWMRCZZWM			20.00	302.61	15.13	+100.00
267398	20230116	ISS	137470	1	0603WWMRCZZWM			10.00	151.30	15.13	+100.00
267398	20230119	ISS	128485	6	0603PRMRCZZHO			20.00	302.61	15.13	+100.00
267398	20230127	ISS	133955	4	0603PRMRCZZHO			10.00	151.30	15.13	+100.00
267398	20230131	ISS	133735	4	0603PRMRCZZHO			50.00	1,151.61	23.03	+100.00
267398	20230203	RND	00000000000127		5470PRMRCZZWM				.01		+100.00
267398	20230213	ISS	138757	4	0603PRMRCZZHO			15.00	464.01	30.93	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 149

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267398	20230306	ISS	133552	4	0603FPMRCZZWM			50.00	1,546.70	30.93	+100.00
267398	20230308	ISS	140679	5	0603ELMRCZZHO			20.00	618.68	30.93	+100.00
267398	20230315	ISS	131086	6	0603PRMRCZZHO			50.00	1,546.70	30.93	+100.00
267398	20230418	ISS	141301	7	0603PRMRCZZHO			10.00	309.34	30.93	+100.00
267398	20230418	ISS	128908	3	0603PRMRCZZHO			15.00	464.01	30.93	+100.00
267398	20230419	ISS	133741	3	0603PRMRCZZHO			100.00	3,093.40	30.93	+100.00
267398	20230419	ISS	139676	4	0603PRMRCZZWM			15.00	464.01	30.93	+100.00
267398	20230516	ISS	141851	7	0603PRMRCZZWM			150.00	4,640.10	30.93	+100.00
267398	20230516	ISS	092707	4	0603PRMRCZZHO			10.00	309.34	30.93	+100.00
267398	20230531	ISS	128918	2	0603PRMRCZZWM			20.00	618.68	30.93	+100.00
267398	20230531	ISS	141304	8	0603PRMRCZZHO			10.00	309.34	30.93	+100.00
267398	20230609	ISS	133558	3	0603FPMRCZZWM			25.00	773.35	30.93	+100.00
267398	20230609		Carried Forward			485.00	15,002.99				

267421 20220825 Brought Forward

MICRO FIBRE CLOTH

267421	20220825	GRN	00026410			2000.00	33,880.00			16.94	- 23.31
267421	20220907	ISS	57645	8	0603PRMRCZZWM			30.00	508.20	16.94	- 23.31
267421	20220908	ISS	131779	4	0603PRMRCZZWM			60.00	1,016.40	16.94	- 23.31
267421	20220912	ISS	022436	8	0603PRMRCZZHO			30.00	508.20	16.94	- 23.31
267421	20220912	ISS	128846	4	0603PRMRCZZWM			300.00	5,082.00	16.94	- 23.31
267421	20221003	ISS	109339	9	0603PRMRCZZHO			90.00	1,524.60	16.94	- 23.31
267421	20221003	ISS	131082	10	0603PRMRCZZHO			100.00	1,694.00	16.94	- 23.31
267421	20221003	ISS	140667	1	0603ELMRCZZHO			120.00	2,032.80	16.94	- 23.31
267421	20221011	ISS	101701	7	0603PRMRCZZWM			10.00	169.40	16.94	- 23.31
267421	20221024	ISS	138752	5	0603PRMRCZZHO			6.00	101.64	16.94	- 23.31
267421	20221024	ISS	138671	5	0603PRMRCZZHO			10.00	169.40	16.94	- 23.31
267421	20221024	ISS	133725	6	0603PRMRCZZHO			30.00	508.20	16.94	- 23.31
267421	20221108	ISS	131083	2	0603PRMRCZZHO			30.00	508.20	16.94	- 23.31
267421	20221121	ISS	138675	2	4510PRMRCZZHO			60.00	1,016.40	16.94	- 23.31
267421	20221201	ISS	123798	4	0603FPMRCZZWM			60.00	1,016.40	16.94	- 23.31
267421	20221201	ISS	124298	10	0603PRMRCZZWM			60.00	1,016.40	16.94	- 23.31
267421	20230131	ISS	131084	6	0603PRMRCZZHO			15.00	254.10	16.94	- 23.31
267421	20230207	ISS	133738	2	0603PRMRCZZHO			20.00	338.80	16.94	- 23.31
267421	20230213	ISS	138757	6	0603PRMRCZZHO			90.00	1,524.60	16.94	- 23.31
267421	20230306	ISS	090840	8	0603PRMRCZZWM			20.00	338.80	16.94	- 23.31
267421	20230315	ISS	131086	8	0603PRMRCZZHO			40.00	677.60	16.94	- 23.31
267421	20230418	ISS	141301	11	0603PRMRCZZHO			10.00	169.40	16.94	- 23.31
267421	20230419	ISS	133744	2	0603PRMRCZZHO			20.00	338.80	16.94	- 23.31
267421	20230419	ISS	123608	6	0603PRMRCZZHO			10.00	169.40	16.94	- 23.31
267421	20230504	ISS	143202	16	0603PRMRCZZWM			5.00	84.70	16.94	- 23.31
267421	20230516	ISS	131087	6	0603PRMRCZZHO			100.00	1,694.00	16.94	- 23.31
267421	20230516	ISS	128916	2	0603PRMRCZZHO			60.00	1,016.40	16.94	- 23.31
267421	20230531	ISS	141304	2	0603PRMRCZZHO			50.00	847.00	16.94	- 23.31
267421	20230531	ISS	102958	4	0602WWP27ZZWM			10.00	169.40	16.94	- 23.31
267421	20230609	ISS	133557	6	0603FPMRCZZWM			30.00	508.20	16.94	- 23.31
267421	20230609		Carried Forward			524.00	8,876.56				

267422 20220818 Brought Forward

699.00 15,447.90 CLOTH MUTTON x 1KG ROLLS

SVR45001
HR390

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

26 August 2025

13:19:49
Page 150

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267422	20220818	ISS	137892	2	0603ELMRCZZHO			10.00	221.00	22.10	- 51.06
267422	20220818	ISS	131081	8	0603PRMRCZZHO			20.00	442.00	22.10	- 51.06
267422	20220818	ISS	131777	4	0603PRMRCZZWM			15.00	331.50	22.10	- 51.06
267422	20220818	ISS	115319	6	0603PRMRCZZWM			20.00	442.00	22.10	- 51.06
267422	20220818	ISS	136877	1	0603PRMRCZZHO			1.00	22.10	22.10	- 51.06
267422	20220822	ISS	124293	8	0603PRMRCZZWM			4.00	88.40	22.10	- 51.06
267422	20220822	ISS	132930	2	0602ELP90ZZWM			3.00	66.30	22.10	- 51.06
267422	20220823	ISS	132587	9	0603WWMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20220823	ISS	133722	5	0603PRMRCZZHO			10.00	221.00	22.10	- 51.06
267422	20220824	ISS	108264	2	0603PRMRCZZHO			100.00	2,210.00	22.10	- 51.06
267422	20220907	ISS	57646	3	0603PRMRCZZWM			12.00	265.20	22.10	- 51.06
267422	20220907	ISS	128844	9	0603PRMRCZZWM			20.00	442.00	22.10	- 51.06
267422	20220912	ISS	137466	6	0603WWMRCZZWM			6.00	132.60	22.10	- 51.06
267422	20221024	ISS	133725	1	0603PRMRCZZHO			20.00	442.00	22.10	- 51.06
267422	20221103	GRN	00027009			300.00	13,548.00			45.16	
267422	20221103	ISS	110590	4	0603WWMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20221108	ISS	141154	14	0602ELP91ZZWM			50.00	1,105.00	22.10	- 51.06
267422	20221109	ISS	126070	2	0603PRMRCZZWM			8.00	176.80	22.10	- 51.06
267422	20221121	ISS	138675	14	4510PRMRCZZHO			8.00	176.80	22.10	- 51.06
267422	20221121	ISS	128871	2	0603PRMRCZZHO			10.00	221.00	22.10	- 51.06
267422	20221121	ISS	138270	6	0602ELP91ZZWM			3.00	66.30	22.10	- 51.06
267422	20221201	ISS	139921	2	0602ELP93ZZWM			2.00	44.20	22.10	- 51.06
267422	20221201	ISS	141351	2	0602ELP92ZZWM			20.00	442.00	22.10	- 51.06
267422	20230110	ISS	132415	7	0603PRMRCZZHO			2.00	44.20	22.10	- 51.06
267422	20230116	ISS	139931	3	0602ELP94ZZWM			50.00	1,105.00	22.10	- 51.06
267422	20230116	ISS	141167	5	0602ELP94ZZWM			1.00	22.10	22.10	- 51.06
267422	20230116	ISS	137470	10	0603WWMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20230117	ISS	132595	11	0603WWMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20230119	ISS	128485	2	0603PRMRCZZHO			100.00	2,210.00	22.10	- 51.06
267422	20230123	ISS	141174	6	0602ELP91ZZWM			2.00	44.20	22.10	- 51.06
267422	20230123	ISS	096697	5	0602ELP26ZZWM			6.00	132.60	22.10	- 51.06
267422	20230309	ISS	122966	3	0602ELQ38ZZHO			10.00	221.00	22.10	- 51.06
267422	20230328	ISS	141629	2	0602ELP92ZZWM			10.00	221.00	22.10	- 51.06
267422	20230418	ISS	128908	8	0603PRMRCZZHO			6.00	132.60	22.10	- 51.06
267422	20230418	ISS	128909	5	0603PRMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20230419	ISS	141221	3	0602ELP91ZZWM			1.00	22.10	22.10	- 51.06
267422	20230419	ISS	096695	4	0602ELP94ZZWM			4.00	88.40	22.10	- 51.06
267422	20230504	ISS	143202	13	0603PRMRCZZWM			4.00	88.40	22.10	- 51.06
267422	20230516	ISS	141514	3	0602ELP91ZZWM			3.00	66.30	22.10	- 51.06
267422	20230516	ISS	136504	3	0603WAMRCZZWM			50.00	1,105.00	22.10	- 51.06
267422	20230516	ISS	128916	3	0603PRMRCZZHO			2.00	44.20	22.10	- 51.06
267422	20230531	ISS	139679	6	0603PRMRCZZWM			12.00	265.20	22.10	- 51.06
267422	20230531	ISS	128918	4	0603PRMRCZZWM			10.00	221.00	22.10	- 51.06
267422	20230601	ISS	135830	8	0602ELP26ZZWM			50.00	1,473.96	29.47	- 34.72
267422	20230602	ISS	136502	1	0603WAMRCZZWM			50.00	2,258.00	45.16	
267422	20230609	ISS	107298	2	0602ELP93ZZWM			12.00	541.92	45.16	
267422	20230613	ISS	090258	4	0603PRMRCZZHO			30.00	1,354.80	45.16	
267422	20230627	ISS	128924	8	0603PRMRCZZWM			10.00	451.60	45.16	
267422	20230627		Carried Forward			182.00	8,219.12				

267678 20190729 Carried Forward

BREAK CLEANER

SVR45001
HR390

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

26 August 2025

13:19:49
Page 151

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267685	20221026		Brought Forward						electrical cleaner		
267685	20221026	GRN	00026914			175.00	29,400.00			168.00	+100.00
267685	20221108	ISS	141154	13	0602ELP91ZZWM			15.00	2,520.00	168.00	+100.00
267685	20221121	ISS	139984	1	0602ELP92ZZWM			20.00	3,360.00	168.00	+100.00
267685	20230116	ISS	140739	1	0602ELP91ZZWM			15.00	2,520.00	168.00	+100.00
267685	20230308	ISS	135824	3	0602ELP93ZZWM			20.00	3,360.00	168.00	+100.00
267685	20230308		Carried Forward			105.00	17,640.00				
267686	20220818		Brought Forward			180.00	10,800.00		CRC 5-56 & 2-26		
267686	20220818	ISS	140706	6	0602ELP91ZZWM			20.00	1,200.00	60.00	- 49.06
267686	20220818	ISS	128831	5	0603PRMRCZZHO			5.00	300.00	60.00	- 49.06
267686	20220818	ISS	136877	4	0603PRMRCZZHO			1.00	60.00	60.00	- 49.06
267686	20220822	ISS	135812	2	0602ELP93ZZWM			20.00	1,200.00	60.00	- 49.06
267686	20220822	ISS	124293	7	0603PRMRCZZWM			4.00	240.00	60.00	- 49.06
267686	20220822	ISS	132588	1	0603WWMRCZZWM			6.00	360.00	60.00	- 49.06
267686	20220822	ISS	132930	8	0602ELP90ZZWM			48.00	2,880.00	60.00	- 49.06
267686	20220823	ISS	140559	6	0602ELP92ZZWM			6.00	360.00	60.00	- 49.06
267686	20220823	ISS	140562	8	0602ELP92ZZWM			20.00	1,200.00	60.00	- 49.06
267686	20220824	ISS	108264	6	0603PRMRCZZHO			20.00	1,200.00	60.00	- 49.06
267686	20220907	ISS	128844	8	0603PRMRCZZWM			12.00	720.00	60.00	- 49.06
267686	20220912	ISS	137466	5	0603WWMRCZZWM			4.00	240.00	60.00	- 49.06
267686	20221026	GRN	00026936			500.00	45,160.00			90.32	- 23.32
267686	20221103	ISS	110590	2	0603WWMRCZZWM			6.00	360.00	60.00	- 49.06
267686	20230109	ISS	141371	2	0602ELP91ZZWM			20.00	1,563.84	78.19	- 33.62
267686	20230116	ISS	101705	2	0602PRQ37ZZWM			4.00	361.28	90.32	- 23.32
267686	20230116	ISS	137470	8	0603WWMRCZZWM			4.00	361.28	90.32	- 23.32
267686	20230117	ISS	132595	12	0603WWMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20230119	ISS	128485	7	0603PRMRCZZHO			10.00	903.20	90.32	- 23.32
267686	20230123	ISS	096697	2	0602ELP26ZZWM			10.00	903.20	90.32	- 23.32
267686	20230127	ISS	141390	2	0602ELP24ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20230207	ISS	092705	1	0603PRMRCZZHO			2.00	180.64	90.32	- 23.32
267686	20230207	ISS	141395	8	0602ELP94ZZWM			5.00	451.60	90.32	- 23.32
267686	20230221	ISS	102951	7	0603WWMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20230306	ISS	125943	12	0603WWMRCZZWM			12.00	1,083.84	90.32	- 23.32
267686	20230306	ISS	135823	2	0602ELP93ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20230309	ISS	122966	1	0602ELQ38ZZHO			10.00	903.20	90.32	- 23.32
267686	20230504	ISS	107290	3	0602ELP93ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20230504	ISS	49240	6	0603PRMRCZZWM			6.00	541.92	90.32	- 23.32
267686	20230516	ISS	141236	5	0602ELP91ZZWM			2.00	180.64	90.32	- 23.32
267686	20230605	GRN	00028893			500.00	45,160.00			90.32	- 23.32
267686	20230609	ISS	107298	1	0602ELP93ZZWM			24.00	2,167.68	90.32	- 23.32
267686	20230627	ISS	128924	2	0603PRMRCZZWM			10.00	903.20	90.32	- 23.32
267686	20230627	ISS	139806	1	0602ELP91ZZWM			12.00	1,083.84	90.32	- 23.32
267686	20230627		Carried Forward			793.00	71,623.76				
267775	20220708		Brought Forward						DISINFECTANT DENVOL		
267775	20220708	GRN	00025960			1250.00	30,000.00			24.00	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 152

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
267775	20220818	ISS	132459	1	0603WWMRCZZWM			500.00	12,000.00	24.00	+100.00
267775	20220818	ISS	090453	3	0603PRMRCZZWM			100.00	2,400.00	24.00	+100.00
267775	20220818	ISS	123789	5	0603FPMRCZZWM			50.00	1,200.00	24.00	+100.00
267775	20220818	ISS	136575	2	0603WWMRCZZWM			50.00	1,200.00	24.00	+100.00
267775	20220818	ISS	130401	2	0603PRMRCZZHO			100.00	2,400.00	24.00	+100.00
267775	20220818	ISS	115319	2	0603PRMRCZZWM			100.00	2,400.00	24.00	+100.00
267775	20220823	ISS	132587	2	0603WWMRCZZWM			40.00	960.00	24.00	+100.00
267775	20220825	GRN	00026414			2500.00	90,320.00			36.12	+100.00
267775	20220907	ISS	57645	6	0603PRMRCZZWM			75.00	1,800.00	24.00	+100.00
267775	20221011	ISS	101701	5	0603PRMRCZZWM			60.00	1,440.00	24.00	+100.00
267775	20221024	ISS	57648	6	0603PRMRCZZWM			40.00	960.00	24.00	+100.00
267775	20221103	ISS	139652	4	0603PRMRCZZWM			25.00	600.00	24.00	+100.00
267775	20221103	ISS	110590	5	0603WWMRCZZWM			1000.00	34,793.92	34.79	+100.00
267775	20221201	ISS	123797	5	0603FPMRCZZWM			50.00	1,806.40	36.12	+100.00
267775	20221201	ISS	142104	8	0603PRMRCZZWM			100.00	3,612.80	36.12	+100.00
267775	20221214	GRN	00027522			2500.00	90,320.00			36.12	+100.00
267775	20230109	ISS	123800	3	0603FPMRCZZWM			50.00	1,806.40	36.12	+100.00
267775	20230110	ISS	101704	5	0603PRMRCZZWM			20.00	722.56	36.12	+100.00
267775	20230116	ISS	130546	3	0603WWMRCZZWM			60.00	2,167.68	36.12	+100.00
267775	20230116	ISS	137470	13	0603WWMRCZZWM			10.00	361.28	36.12	+100.00
267775	20230117	ISS	136584	1	0603WWMRCZZWM			25.00	903.20	36.12	+100.00
267775	20230117	ISS	132595	10	0603WWMRCZZWM			30.00	1,083.84	36.12	+100.00
267775	20230208	ISS	143051	7	0603PRMRCZZWM			50.00	1,806.40	36.12	+100.00
267775	20230221	ISS	102951	2	0603WWMRCZZWM			75.00	2,709.60	36.12	+100.00
267775	20230222	ISS	136587	1	0602WWP27ZZWM			50.00	1,806.40	36.12	+100.00
267775	20230306	ISS	101713	1	0603PRMRCZZWM			100.00	3,612.80	36.12	+100.00
267775	20230306	ISS	133552	11	0603FPMRCZZWM			50.00	1,806.40	36.12	+100.00
267775	20230306	ISS	125943	9	0603WWMRCZZWM			500.00	18,064.00	36.12	+100.00
267775	20230315	ISS	130162	5	0603PRMRCZZWM			100.00	3,612.80	36.12	+100.00
267775	20230328	ISS	130164	4	0603PRMRCZZWM			75.00	2,709.60	36.12	+100.00
267775	20230328	ISS	133399	3	0603WSMRCZZWM			15.00	541.92	36.12	+100.00
267775	20230329	ISS	130552	2	0602WWP27ZZWM			55.00	1,987.04	36.12	+100.00
267775	20230418	ISS	128911	1	0603PRMRCZZHO			15.00	541.92	36.12	+100.00
267775	20230419	ISS	123608	9	0603PRMRCZZHO			5.00	180.64	36.12	+100.00
267775	20230419	ISS	139676	9	0603PRMRCZZWM			20.00	722.56	36.12	+100.00
267775	20230419	ISS	125948	1	0603WWMRCZZWM			500.00	18,064.00	36.12	+100.00
267775	20230504	ISS	143202	11	0603PRMRCZZWM			60.00	2,167.68	36.12	+100.00
267775	20230516	ISS	141851	9	0603PRMRCZZWM			150.00	5,419.20	36.12	+100.00
267775	20230516	ISS	131087	5	0603PRMRCZZHO			40.00	1,445.12	36.12	+100.00
267775	20230524	ISS	130653	1	0603WWMRCZZWM			375.00	13,548.00	36.12	+100.00
267775	20230531	ISS	102958	2	0602WWP27ZZWM			50.00	1,806.40	36.12	+100.00
267775	20230609	ISS	133558	1	0603FPMRCZZWM			50.00	1,806.40	36.12	+100.00
267775	20230627	ISS	130553	4	0602WWP27ZZWM			50.00	1,806.40	36.12	+100.00
267775	20230627		Carried Forward			1380.00	49,856.64				
268909	20221014		Brought Forward								
										HANDLES PICK	
268909	20221014	GRN	00026737			140.00	29,834.00			213.10	+100.00
268909	20221024	ISS	132461	2	5410WWP23ZZWM			30.00	6,393.00	213.10	+100.00
268909	20230207	ISS	141180	1	0602ELP94ZZWM			4.00	852.40	213.10	+100.00
268909	20230504	ISS	143202	1	0603PRMRCZZWM			5.00	1,065.50	213.10	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 153

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
268909	20230504	ISS	125950	1	0603WWMRCZZWM						
268909	20230504		Carried Forward			91.00	19,392.10	10.00	2,131.00	213.10	+100.00
270016	20180906		Carried Forward			27.00	1,813.31	LATCHES NIGHT MASTER KEYED			
270059	20221121		Brought Forward			8.00	199,394.27	925 KG CYL. LIQUID CHLORINE GA			
270059	20221121	ISS	87300	1	0603PRMRCZZWM			1.00	24,924.28	24924.28	+100.00
270059	20221121		Carried Forward			7.00	174,469.99				
270318	20220726		Brought Forward			366.00	10.98	NUTS 5 MM			
270318	20220726	WRO	00000000000584	0200	PRMRCZZWM			140.00	4.20	.03	+100.00
270318	20220726		Carried Forward			226.00	6.78				
270377	20180906		Carried Forward			155.00	12.37	NUTS 8 MM			
270393	20180906		Carried Forward			87.00	13.89	NUTS 12 MM			
270400	20191104		Carried Forward					dust mask paper disposal			
270401	20210525		Carried Forward			134.00	2,666.60	dust mask			
270402	20210114		Carried Forward			16.00	416.00	cloth mask			
270407	20180906		Carried Forward			23.00	7.00	NUTS 16 MM			
270448	20220912		Brought Forward			7.00	2,205.00	TWO PIECE BLUE OVERALL S26-30			
270448	20220912	ISS	124296	1	0600PRMRCZZWM			2.00	630.00	315.00	+100.00
270448	20221003	ISS	090457	2	0600WSMRCZZWM			5.00	1,575.00	315.00	+100.00
270448	20221003		Carried Forward								
270449	20220823		Brought Forward			57.00	18,183.00	TWO PIECE BLUE OVERALL S32			
270449	20220823	ISS	122061	3	0600PRMRCZZWM			15.00	4,785.00	319.00	+100.00
270449	20220907	ISS	122060	1	0600PRMRCZZWM			30.00	9,570.00	319.00	+100.00
270449	20220908	ISS	140492	2	0600ELMRCZZWM			2.00	638.00	319.00	+100.00
270449	20221003	ISS	090457	1	0600WSMRCZZWM			10.00	3,190.00	319.00	+100.00
270449	20221003		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 154

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270450	20220823		Brought Forward			43.00	13,889.00	TWO PIECE BLUE OVERALL S34			
270450	20220823	ISS	122061	2	0600PRMRCZZWM			5.00	1,615.00	323.00	+100.00
270450	20220907	ISS	122062	1	0600PRMRCZZWM			18.00	5,814.00	323.00	+100.00
270450	20220907	ISS	057637	2	0600PRMRCZZWM			20.00	6,460.00	323.00	+100.00
270450	20220907		Carried Forward								
270451	20220907		Brought Forward			81.00	26,487.00	TWO PIECE BLUE OVERALL S36			
270451	20220907	ISS	109192	1	0600PRMRCZZWM			2.00	654.00	327.00	+100.00
270451	20220907	ISS	094528	1	0600PRMRCZZWM			68.00	22,236.00	327.00	+100.00
270451	20220907	ISS	097234	12	0600PRMRCZZWM			10.00	3,270.00	327.00	+100.00
270451	20220908	ISS	122085	1	0600PRMRCZZWM			1.00	327.00	327.00	+100.00
270451	20220908		Carried Forward								
270452	20200709		Carried Forward					white coverall overall			
270454	20220912		Brought Forward			315.00	208,964.70	chest waiders			
270454	20220912	ISS	132933	1	0600PRMRCZZHO			9.00	5,970.42	663.38	
270454	20220912	ISS	137182	1	0600WAMRCZZWM			2.00	1,326.76	663.38	
270454	20230112	ISS	101708	1	0600PRMRCZZWM			24.00	15,921.12	663.38	
270454	20230123	ISS	132594	1	0600WWMRCZZWM			10.00	6,633.80	663.38	
270454	20230221	ISS	102953	2	0600WWMRCZZWM			10.00	6,633.80	663.38	
270454	20230516	ISS	141521	1	0600ELMRCZZHO			3.00	1,990.14	663.38	
270454	20230516		Carried Forward			257.00	170,488.66				
270455	20220907		Brought Forward			8.00	2,648.00	TWO PIECE BLUE OVERALL S38			
270455	20220907	ISS	121958	1	0600PRMRCZZWM			8.00	2,648.00	331.00	+100.00
270455	20220907		Carried Forward								
270456	20220823		Brought Forward			645.00	343,813.05	blue overall 20/21			
270456	20220823	GRN	00026395			450.00	239,869.57			533.04	- 12.20
270456	20220823	ISS	110983	1	0600PRMRCZZHO			6.00	3,198.26	533.04	- 12.20
270456	20220823	ISS	110580	1	0600WWMRCZZWM			64.00	34,114.79	533.04	- 12.20
270456	20220823	ISS	110571	1	0600WWMRCZZWM			26.00	13,859.13	533.04	- 12.20
270456	20220907	ISS	114331	1	0600PRMRCZZHO			53.00	28,251.30	533.04	- 12.20
270456	20220907	ISS	138308	1	0600ELMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20220908	ISS	140477	1	0600ELMRCZZWM			6.00	3,198.26	533.04	- 12.20
270456	20220908	ISS	122082	1	0600PRMRCZZWM			8.00	4,264.35	533.04	- 12.20
270456	20221109	ISS	136572	1	0600WWMRCZZWM			48.00	25,586.09	533.04	- 12.20
270456	20221201	ISS	090430	1	0600WSMRCZZWM			22.00	11,726.96	533.04	- 12.20
270456	20221201	ISS	090432	1	0600WSMRCZZWM			92.00	49,040.00	533.04	- 12.20
270456	20221202	RND	00000000000124		5470PRMRCZZWM		.01				- 12.20
270456	20230112	ISS	140720	1	0600ELMRCZZHO			1.00	533.04	533.04	- 12.20

SVR45001
HR390

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

26 August 2025

13:19:49
Page 155

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270456	20230112	ISS	137184	1	0600WAMRCZZWM			34.00	18,123.48	533.04	- 12.20
270456	20230112	ISS	020240	1	0600PRMRCZZWM			338.00	180,168.69	533.04	- 12.20
270456	20230112	ISS	126957	1	0600PRMRCZZHO			10.00	5,330.43	533.04	- 12.20
270456	20230116	ISS	137465	1	0600WWMRCZZWM			2.00	1,066.09	533.04	- 12.20
270456	20230123	ISS	148902	1	0600PRMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20230203	RND	000000000000127		5470PRMRCZZWM				.02		- 12.20
270456	20230207	ISS	100699	1	0600PRMRCZZWM			79.00	42,110.43	533.04	- 12.20
270456	20230207	ISS	090420	1	0600WSMRCZZWM			122.00	65,031.30	533.04	- 12.20
270456	20230207	ISS	090424	1	0600WSMRCZZWM			181.00	96,480.87	533.04	- 12.20
270456	20230302	RND	000000000000129		5470PRMRCZZWM				.01		- 12.20
270456	20230303	GRN	00028046			1175.00	626,326.09			533.04	- 12.20
270456	20230303	GRN	00028104			1175.00	626,326.09			533.04	- 12.20
270456	20230306	ISS	126062	1	0600PRMRCZZWM			40.00	21,321.74	533.04	- 12.20
270456	20230306	ISS	128839	1	0600PRMRCZZWM			18.00	9,594.78	533.04	- 12.20
270456	20230306	ISS	128841	1	0600PRMRCZZWM			26.00	13,859.13	533.04	- 12.20
270456	20230306	ISS	090488	2	0600WSMRCZZWM			10.00	5,330.43	533.04	- 12.20
270456	20230306	ISS	115442	1	0600PRMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20230306	ISS	090487	1	0600WSMRCZZWM			23.00	12,260.00	533.04	- 12.20
270456	20230306	ISS	090428	1	0600WSMRCZZWM			38.00	20,255.65	533.04	- 12.20
270456	20230307	ISS	137183	1	0600WAMRCZZWM			32.00	17,057.39	533.04	- 12.20
270456	20230307	ISS	137187	1	0600WAMRCZZWM			54.00	28,784.35	533.04	- 12.20
270456	20230307	ISS	137185	1	0600WAMRCZZWM			42.00	22,387.83	533.04	- 12.20
270456	20230307	ISS	128480	1	0600ELMRCZZHO			42.00	22,387.83	533.04	- 12.20
270456	20230307	ISS	140734	1	0600ELMRCZZHO			21.00	11,193.91	533.04	- 12.20
270456	20230307	ISS	141161	1	0600ELMRCZZHO			21.00	11,193.91	533.04	- 12.20
270456	20230308	ISS	109335	1	0600PRMRCZZHO			6.00	3,198.26	533.04	- 12.20
270456	20230308	ISS	130928	1	5760PRMRCZZWM			16.00	8,528.70	533.04	- 12.20
270456	20230413	RND	000000000000131		5470PRMRCZZWM				.01		- 12.20
270456	20230419	ISS	133740	1	0600PRMRCZZHO			4.00	2,132.17	533.04	- 12.20
270456	20230505	ISS	133745	1	0600PRMRCZZHO			9.00	4,797.39	533.04	- 12.20
270456	20230516	ISS	141227	1	0600ELMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20230516	ISS	125603	1	0600PRMRCZZWM			6.00	3,198.26	533.04	- 12.20
270456	20230516	ISS	141230	1	0600ELMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20230516	ISS	141964	2	0600PRMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20230522	ISS	140682	1	0600ELMRCZZWM			22.00	11,726.96	533.04	- 12.20
270456	20230522	ISS	109334	1	0600PRMRCZZHO			30.00	15,991.30	533.04	- 12.20
270456	20230522	ISS	109333	1	0600PRMRCZZHO			30.00	15,991.30	533.04	- 12.20
270456	20230522	ISS	141163	1	0600ELMRCZZHO			2.00	1,066.09	533.04	- 12.20
270456	20230522	ISS	140576	1	0600ELMRCZZHO			42.00	22,387.83	533.04	- 12.20
270456	20230522	ISS	097097	1	0600ELMRCZZHO			38.00	20,255.65	533.04	- 12.20
270456	20230522	ISS	137897	1	0600ELMRCZZWM			49.00	26,119.13	533.04	- 12.20
270456	20230522	ISS	141384	1	0600ELMRCZZWM			4.00	2,132.17	533.04	- 12.20
270456	20230522	ISS	094532	1	0600PRMRCZZWM			56.00	29,850.43	533.04	- 12.20
270456	20230522	ISS	057641	1	0600PRMRCZZWM			46.00	24,520.00	533.04	- 12.20
270456	20230522	ISS	108886	1	0600PRMRCZZWM			108.00	57,568.70	533.04	- 12.20
270456	20230522	ISS	122080	1	0600PRMRCZZWM			102.00	54,370.43	533.04	- 12.20
270456	20230522	ISS	094529	1	0600PRMRCZZWM			45.00	23,986.96	533.04	- 12.20
270456	20230522	ISS	108971	1	0600PRMRCZZWM			16.00	8,528.70	533.04	- 12.20
270456	20230522	ISS	109196	1	0600PRMRCZZWM			40.00	21,321.74	533.04	- 12.20
270456	20230522	ISS	109197	2	0600PRMRCZZWM			17.00	9,061.74	533.04	- 12.20
270456	20230522	ISS	109197	3	0600PRMRCZZWM			40.00	21,321.74	533.04	- 12.20
270456	20230522	ISS	132928	1	0600PRMRCZZHO			20.00	10,660.87	533.04	- 12.20

SVR45001
HR390

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

26 August 2025

13:19:49
Page 156

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270456	20230522	ISS	123792	3	0600FPMRCZZWM			24.00	12,793.04	533.04	- 12.20
270456	20230522	ISS	139752	5	0600PRMRCZZHO			15.00	7,995.65	533.04	- 12.20
270456	20230522	ISS	139752	9	0600PRMRCZZHO			3.00	1,599.13	533.04	- 12.20
270456	20230522	ISS	139752	12	0600PRMRCZZHO			178.00	94,881.74	533.04	- 12.20
270456	20230522	ISS	142802	1	0600PRMRCZZHO			18.00	9,594.78	533.04	- 12.20
270456	20230531	ISS	139681	1	0600PRMRCZZWM			13.00	6,929.57	533.04	- 12.20
270456	20230531	ISS	128922	1	0600PRMRCZZWM			3.00	1,599.13	533.04	- 12.20
270456	20230531	ISS	140380	1	0600ELMRCZZWM			1.00	533.04	533.04	- 12.20
270456	20230601	RND	000000000000135		5470PRMRCZZWM				.02		- 12.20
270456	20230601	ISS	057642	1	0600PRMRCZZWM			14.00	7,462.61	533.04	- 12.20
270456	20230601	ISS	122079	1	0600PRMRCZZWM			102.00	54,370.43	533.04	- 12.20
270456	20230601	ISS	100700	2	0600PRMRCZZWM			90.00	47,973.91	533.04	- 12.20
270456	20230627	ISS	51102	1	6100PRMRCZZHO			1.00	533.04	533.04	- 12.20
270456	20230627		Carried Forward			766.00	408,311.32				
270457	20220822		Brought Forward			1314.00	683,280.00	overall 2piece			
270457	20220822	ISS	124295	2	0600PRMRCZZWM			11.00	5,720.00	520.00	- 30.56
270457	20220823	ISS	129616	1	0600WAMRCZZWM			198.00	102,960.00	520.00	- 30.56
270457	20220823	ISS	130533	1	0600WWMRCZZWM			22.00	11,440.00	520.00	- 30.56
270457	20220823	ISS	137463	1	0600WWMRCZZWM			34.00	17,680.00	520.00	- 30.56
270457	20220823	ISS	110581	1	0600WWMRCZZWM			96.00	49,920.00	520.00	- 30.56
270457	20220823	ISS	137464	1	0600WWMRCZZWM			38.00	19,760.00	520.00	- 30.56
270457	20220823	ISS	110579	1	0600PRMRCZZHO			4.00	2,080.00	520.00	- 30.56
270457	20220823	ISS	110578	1	0600WWMRCZZWM			102.00	53,040.00	520.00	- 30.56
270457	20220823	ISS	098420	1	6100PRMRCZZHO			8.00	4,160.00	520.00	- 30.56
270457	20220823	ISS	132524	1	0600PRMRCZZHO			17.00	8,840.00	520.00	- 30.56
270457	20220823	ISS	136141	1	0600PRMRCZZHO			11.00	5,720.00	520.00	- 30.56
270457	20220907	ISS	127450	1	0600PRMRCZZWM			70.00	36,400.00	520.00	- 30.56
270457	20220907	ISS	057636	1	0600PRMRCZZWM			40.00	20,800.00	520.00	- 30.56
270457	20220907	ISS	097234	1	0600PRMRCZZWM			4.00	2,080.00	520.00	- 30.56
270457	20220907	ISS	097234	3	0600PRMRCZZWM			22.00	11,440.00	520.00	- 30.56
270457	20220907	ISS	097234	5	0600PRMRCZZWM			36.00	18,720.00	520.00	- 30.56
270457	20220907	ISS	097234	6	0600PRMRCZZWM			24.00	12,480.00	520.00	- 30.56
270457	20220907	ISS	097234	7	0600PRMRCZZWM			42.00	21,840.00	520.00	- 30.56
270457	20220907	ISS	098419	1	0600PRMRCZZHO			30.00	15,600.00	520.00	- 30.56
270457	20220907	ISS	098421	1	0600PRMRCZZHO			24.00	12,480.00	520.00	- 30.56
270457	20220907	ISS	128838	1	0600PRMRCZZWM			4.00	2,080.00	520.00	- 30.56
270457	20220908	ISS	011751	2	0600PRMRCZZWM			87.00	45,240.00	520.00	- 30.56
270457	20220908	ISS	126257	1	0600PRMRCZZHO			18.00	9,360.00	520.00	- 30.56
270457	20221003	ISS	140668	1	0600ELMRCZZHO			1.00	520.00	520.00	- 30.56
270457	20221024	ISS	51200	1	0600PRMRCZZHO			2.00	1,040.00	520.00	- 30.56
270457	20221108	ISS	132526	1	0601PRMRCZZWM			3.00	1,560.00	520.00	- 30.56
270457	20221201	ISS	115146	1	0600PRMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20221201	ISS	139983	1	0600ELMRCZZHO			4.00	2,080.00	520.00	- 30.56
270457	20230112	ISS	090473	1	0600WSMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230112	ISS	133362	1	0600WSMRCZZWM			42.00	21,840.00	520.00	- 30.56
270457	20230112	ISS	137186	1	0600WAMRCZZWM			24.00	12,480.00	520.00	- 30.56
270457	20230112	ISS	143404	1	0600PRMRCZZWM			8.00	4,160.00	520.00	- 30.56
270457	20230206	ISS	142283	1	0600PRMRCZZHO			12.00	6,240.00	520.00	- 30.56
270457	20230207	ISS	090424	2	0600WSMRCZZWM			3.00	1,560.00	520.00	- 30.56

SVR45001
HR390

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

26 August 2025

13:19:49
Page 157

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270457	20230207	ISS	090490	1	0600WSMRCZZWM			53.00	27,560.00	520.00	- 30.56
270457	20230207	ISS	108978	1	0600PRMRCZZWM			8.00	4,160.00	520.00	- 30.56
270457	20230207	ISS	126078	1	0600PRMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230207	ISS	090489	1	0600WSMRCZZWM			31.00	16,120.00	520.00	- 30.56
270457	20230207	ISS	090426	1	0600WSMRCZZWM			56.00	29,120.00	520.00	- 30.56
270457	20230207	ISS	090422	1	0600WSMRCZZWM			44.00	22,880.00	520.00	- 30.56
270457	20230207	ISS	090429	1	0600WSMRCZZWM			54.00	28,080.00	520.00	- 30.56
270457	20230207	ISS	133370	3	0600WSMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230221	ISS	141183	1	0600ELMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230223	ISS	142804	1	0600PRMRCZZHO			2.00	1,040.00	520.00	- 30.56
270457	20230227	ISS	101712	1	0600PRMRCZZWM			4.00	2,080.00	520.00	- 30.56
270457	20230404	ISS	57650	1	0600PRMRCZZWM			1.00	520.00	520.00	- 30.56
270457	20230504	ISS	141640	1	0600ELMRCZZWM			4.00	2,080.00	520.00	- 30.56
270457	20230522	ISS	143005	1	0600PRMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230522	ISS	57649	2	0600PRMRCZZWM			2.00	1,040.00	520.00	- 30.56
270457	20230522	ISS	126961	1	0600PRMRCZZHO			2.00	1,040.00	520.00	- 30.56
270457	20230522		Carried Forward								
270458	20220823		Brought Forward			39.00	13,065.00	TWO PIECE BLUE OVERALL S40			
270458	20220823	ISS	099684	1	0600WSMRCZZWM			3.00	1,005.00	335.00	+100.00
270458	20220823	ISS	132585	1	0600WMMRCZZWM			2.00	670.00	335.00	+100.00
270458	20220823	ISS	133722	8	0603PRMRCZZHO			4.00	1,340.00	335.00	+100.00
270458	20220907	ISS	097234	2	0600PRMRCZZWM			16.00	5,360.00	335.00	+100.00
270458	20220907	ISS	097234	8	0600PRMRCZZWM			2.00	670.00	335.00	+100.00
270458	20220907	ISS	097234	11	0600PRMRCZZWM			2.00	670.00	335.00	+100.00
270458	20221003	ISS	140853	1	0600PRMRCZZHO			8.00	2,680.00	335.00	+100.00
270458	20221109	ISS	122090	1	0600PRMRCZZWM			2.00	670.00	335.00	+100.00
270458	20221109		Carried Forward								
270459	20220823		Brought Forward			29.00	20,010.00	TWO PIECE BLUE OVERALL S42			
270459	20220823	ISS	139753	2	0600PRMRCZZHO			18.00	12,420.00	690.00	+100.00
270459	20220823	ISS	093618	1	0600PRMRCZZHO			4.00	2,760.00	690.00	+100.00
270459	20220907	ISS	097234	9	0600PRMRCZZWM			4.00	2,760.00	690.00	+100.00
270459	20220907	ISS	097234	10	0600PRMRCZZWM			2.00	1,380.00	690.00	+100.00
270459	20220908	ISS	122085	2	0600PRMRCZZWM			1.00	690.00	690.00	+100.00
270459	20220908		Carried Forward								
270460	20220823		Brought Forward			20.00	6,860.00	TWO PIECE BLUE OVERALL S44			
270460	20220823	ISS	122061	1	0600PRMRCZZWM			20.00	6,860.00	343.00	+100.00
270460	20220823		Carried Forward								
270461	20190916		Carried Forward					TWO PIECE BLUE OVERALL S46			
270462	20190916		Carried Forward					TWO PIECE BLUE OVERALL S48			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 158

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270463	20200408		Carried Forward					TWO PIECE BLUE OVERALL	Sz50-58		
270466	20220907		Brought Forward			1.00	129.57	RAIN SUITS YELLOW PVC			
270466	20220907	ISS	109192	4	0600PRMRCZZWM			1.00	129.57	129.57	- 63.12
270466	20221222	GRN	00027528			1400.00	838,600.00			599.00	+ 70.46
270466	20230112	ISS	090464	1	0600WSMRCZZWM			60.00	35,940.00	599.00	+ 70.46
270466	20230112	ISS	090465	1	0600WSMRCZZWM			21.00	12,579.00	599.00	+ 70.46
270466	20230112	ISS	090466	1	0600WSMRCZZWM			51.00	30,549.00	599.00	+ 70.46
270466	20230112	ISS	137186	2	0600WAMRCZZWM			12.00	7,188.00	599.00	+ 70.46
270466	20230112	ISS	126075	1	0600PRMRCZZWM			24.00	14,376.00	599.00	+ 70.46
270466	20230112	ISS	137184	2	0600WAMRCZZWM			17.00	10,183.00	599.00	+ 70.46
270466	20230112	ISS	110593	1	0600WWMRCZZWM			21.00	12,579.00	599.00	+ 70.46
270466	20230112	ISS	110592	1	0600WWMRCZZWM			14.00	8,386.00	599.00	+ 70.46
270466	20230112	ISS	110591	1	0600WWMRCZZWM			44.00	26,356.00	599.00	+ 70.46
270466	20230112	ISS	126959	1	0600PRMRCZZHO			5.00	2,995.00	599.00	+ 70.46
270466	20230116	ISS	137469	1	0600WWMRCZZWM			18.00	10,782.00	599.00	+ 70.46
270466	20230117	ISS	136583	1	0600WWMRCZZWM			26.00	15,574.00	599.00	+ 70.46
270466	20230123	ISS	132596	1	0600WWMRCZZWM			22.00	13,178.00	599.00	+ 70.46
270466	20230123	ISS	090463	1	0600WSMRCZZWM			38.00	22,762.00	599.00	+ 70.46
270466	20230123	ISS	090467	1	0600WSMRCZZWM			48.00	28,752.00	599.00	+ 70.46
270466	20230123	ISS	090483	1	0600WSMRCZZWM			6.00	3,594.00	599.00	+ 70.46
270466	20230123	ISS	130549	1	0600WWMRCZZWM			11.00	6,589.00	599.00	+ 70.46
270466	20230123	ISS	090482	1	0600WSMRCZZWM			16.00	9,584.00	599.00	+ 70.46
270466	20230123	ISS	148904	1	0600PRMRCZZWM			9.00	5,391.00	599.00	+ 70.46
270466	20230207	ISS	126078	2	0600PRMRCZZWM			1.00	599.00	599.00	+ 70.46
270466	20230307	ISS	137183	2	0600WAMRCZZWM			15.00	8,985.00	599.00	+ 70.46
270466	20230307	ISS	137187	2	0600WAMRCZZWM			27.00	16,173.00	599.00	+ 70.46
270466	20230307	ISS	137185	2	0600WAMRCZZWM			21.00	12,579.00	599.00	+ 70.46
270466	20230307	ISS	141367	1	0600ELMRCZZHO			24.00	14,376.00	599.00	+ 70.46
270466	20230418	ISS	102956	1	0600WWMRCZZWM			2.00	1,198.00	599.00	+ 70.46
270466	20230504	ISS	089303	1	0600WSMRCZZWM			1.00	599.00	599.00	+ 70.46
270466	20230516	ISS	141805	1	0600PRMRCZZWM			198.00	118,602.00	599.00	+ 70.46
270466	20230516	ISS	137077	1	0600PRMRCZZWM			3.00	1,797.00	599.00	+ 70.46
270466	20230522	ISS	101706	1	0600PRMRCZZWM			131.00	78,469.00	599.00	+ 70.46
270466	20230522	ISS	094533	1	0600PRMRCZZWM			46.00	27,554.00	599.00	+ 70.46
270466	20230522	ISS	108975	3	0600PRMRCZZWM			8.00	4,792.00	599.00	+ 70.46
270466	20230522	ISS	108888	1	0600PRMRCZZWM			43.00	25,757.00	599.00	+ 70.46
270466	20230522	ISS	122081	2	0600PRMRCZZWM			52.00	31,148.00	599.00	+ 70.46
270466	20230522		Carried Forward			365.00	218,635.00				
270471	20221003		Brought Forward			200.00	64,600.00	full face respirator			
270471	20221003	ISS	87298	2	0600PRMRCZZWM			6.00	1,938.00	323.00	
270471	20230531	ISS	102959	2	0600WWMRCZZWM			40.00	12,920.00	323.00	
270471	20230531		Carried Forward			154.00	49,742.00				
270601	20220818		Brought Forward			452.00	42,940.00	PADLOCKS__38mm			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 159

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270601	20220818	ISS	020248	2	0603PRMRCZZWM			24.00	2,280.00	95.00	
270601	20220823	ISS	140562	9	0602ELP92ZZWM			12.00	1,140.00	95.00	
270601	20220824	ISS	108264	8	0603PRMRCZZHO			12.00	1,140.00	95.00	
270601	20230504	ISS	132937	4	0600PRMRCZZHO			5.00	475.00	95.00	
270601	20230504		Carried Forward			399.00	37,905.00				
270602	20220818		Brought Forward			576.00	68,544.00	TRI-CIRCLE PADLOCKS 50MM			
270602	20220818	ISS	020248	1	0603PRMRCZZWM			20.00	2,380.00	119.00	+100.00
270602	20220823	ISS	140562	10	0602ELP92ZZWM			12.00	1,428.00	119.00	+100.00
270602	20220823	ISS	115132	1	0603PRMRCZZWM			12.00	1,428.00	119.00	+100.00
270602	20220824	ISS	108264	9	0603PRMRCZZHO			20.00	2,380.00	119.00	+100.00
270602	20220912	ISS	137466	1	0603WWMRCZZWM			10.00	1,190.00	119.00	+100.00
270602	20221108	ISS	139979	8	0602ELP92ZZWM			2.00	238.00	119.00	+100.00
270602	20221121	ISS	142105	2	0603PRMRCZZWM			10.00	1,190.00	119.00	+100.00
270602	20230110	ISS	101704	10	0603PRMRCZZWM			10.00	1,190.00	119.00	+100.00
270602	20230116	ISS	139658	2	0603PRMRCZZWM			3.00	357.00	119.00	+100.00
270602	20230315	ISS	130162	12	0603PRMRCZZWM			10.00	1,190.00	119.00	+100.00
270602	20230328	ISS	130164	1	0603PRMRCZZWM			10.00	1,190.00	119.00	+100.00
270602	20230329	ISS	130552	10	0602WWP27ZZWM			12.00	1,428.00	119.00	+100.00
270602	20230419	ISS	141961	1	0603PRMRCZZWM			12.00	1,428.00	119.00	+100.00
270602	20230516	ISS	137082	1	0602PRP54ZZWM			5.00	595.00	119.00	+100.00
270602	20230516	ISS	141233	8	0602ELP91ZZWM			10.00	1,190.00	119.00	+100.00
270602	20230627	ISS	136509	9	0602WAQ12ZZWM			1.00	119.00	119.00	+100.00
270602	20230627		Carried Forward			417.00	49,623.00				
270628	20190829		Carried Forward					PADLOCKS 40MM_PVC REF A12035			
270652	20220815		Brought Forward			134.00	26,800.00	PADLOCKS MASTER KEYED FOR ELEC			
270652	20220815	GRN	00026383			1000.00	199,000.00			199.00	- 44.72
270652	20220822	ISS	140478	3	0602ELP91ZZWM			50.00	10,000.00	200.00	- 44.44
270652	20220823	ISS	140562	7	0602ELP92ZZWM			100.00	19,984.00	199.84	- 44.48
270652	20221003	ISS	096694	1	0602ELP26ZZWM			100.00	19,900.00	199.00	- 44.72
270652	20221003	ISS	140495	1	0602ELP91ZZWM			100.00	19,900.00	199.00	- 44.72
270652	20221103	ISS	139910	5	0602ELP93ZZWM			50.00	9,950.00	199.00	- 44.72
270652	20230116	ISS	139930	5	0602ELP94ZZWM			50.00	9,950.00	199.00	- 44.72
270652	20230123	ISS	096697	3	0602ELP26ZZWM			6.00	1,194.00	199.00	- 44.72
270652	20230127	ISS	107267	3	0602ELP94ZZWM			6.00	1,194.00	199.00	- 44.72
270652	20230306	ISS	096699	1	0602ELP94ZZWM			150.00	29,850.00	199.00	- 44.72
270652	20230419	ISS	141222	2	0602ELP91ZZWM			50.00	9,950.00	199.00	- 44.72
270652	20230419	ISS	096695	1	0602ELP94ZZWM			100.00	19,900.00	199.00	- 44.72
270652	20230504	ISS	107290	2	0602ELP93ZZWM			50.00	9,950.00	199.00	- 44.72
270652	20230609	ISS	140392	2	0602ELP92ZZWM			10.00	1,990.00	199.00	- 44.72
270652	20230609		Carried Forward			312.00	62,088.00				
270679	20220818		Brought Forward			225.00	52,200.00	PADLOCKS 50MM JOUBERTON			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 160

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
270679	20220818	ISS	090453	8	0603WSMRCZZWM			20.00	4,640.00	232.00	+100.00
270679	20220818	ISS	138621	1	0603PRMRCZZHO			4.00	928.00	232.00	+100.00
270679	20220824	ISS	108264	15	0602PRQ07ZZHO			12.00	2,784.00	232.00	+100.00
270679	20221103	ISS	110590	1	0603WWMRCZZWM			6.00	1,392.00	232.00	+100.00
270679	20230116	ISS	139930	7	0602ELP94ZZWM			24.00	5,568.00	232.00	+100.00
270679	20230116	ISS	137470	9	0603WWMRCZZWM			10.00	2,320.00	232.00	+100.00
270679	20230116	ISS	139658	1	0603PRMRCZZWM			3.00	696.00	232.00	+100.00
270679	20230123	ISS	141595	8	0602ELP91ZZWM			12.00	2,784.00	232.00	+100.00
270679	20230516	ISS	137082	2	0602PRP54ZZWM			5.00	1,160.00	232.00	+100.00
270679	20230516	ISS	141233	6	0602ELP91ZZWM			2.00	464.00	232.00	+100.00
270679	20230531	ISS	139679	12	0603PRMRCZZWM			2.00	464.00	232.00	+100.00
270679	20230531		Carried Forward			125.00	29,000.00				
270997	20220818		Brought Forward			105.00	18,595.50	PICK HEADS			
270997	20220818	ISS	138432	1	0602ELP93ZZWM			4.00	708.40	177.10	+ 9.32
270997	20220818	ISS	138490	1	0602ELP92ZZWM			6.00	1,062.60	177.10	+ 9.32
270997	20220908	ISS	140491	7	0602ELP91ZZWM			4.00	708.40	177.10	+ 9.32
270997	20220908	ISS	110585	7	0603WWMRCZZWM			6.00	1,062.60	177.10	+ 9.32
270997	20221003	ISS	140592	1	0602ELP92ZZWM			6.00	1,062.60	177.10	+ 9.32
270997	20221024	ISS	132461	1	5410WWP23ZZWM			30.00	5,313.00	177.10	+ 9.32
270997	20221024	ISS	139911	3	0602ELP93ZZWM			4.00	708.40	177.10	+ 9.32
270997	20230303	GRN	00028089			110.00	29,810.00			271.00	+ 67.28
270997	20230504	ISS	143202	2	0603PRMRCZZWM			5.00	885.50	177.10	+ 9.32
270997	20230504	ISS	125950	2	0603WWMRCZZWM			10.00	1,771.00	177.10	+ 9.32
270997	20230504		Carried Forward			140.00	35,123.00				
271527	20221109		Brought Forward					PIPES PLASTIC 20M			
271527	20221109	GRN	00027075			5000.00	23,069.00			4.61	+100.00
271527	20221214	GRN	00027521			100.00	4,613.80			46.13	+100.00
271527	20230522	ISS	139106	11	0602WAQ12ZZHO			10.00	46.14	4.61	+100.00
271527	20230602	ISS	136501	11	0602WAQ12ZZHO			1000.00	4,613.80	4.61	+100.00
271527	20230602		Carried Forward			4090.00	23,022.86				
271535	20220823		Brought Forward			3800.00	75,620.00	PIPES PLASTIC 25MM			
271535	20220823	ISS	137164	8	6600WAMRCZZWM			300.00	5,970.00	19.90	+100.00
271535	20220823	ISS	137164	9	6600WAMRCZZWM			300.00	5,970.00	19.90	+100.00
271535	20220823	ISS	86649	5	0602PRP54ZZWM			100.00	1,990.00	19.90	+100.00
271535	20220907	ISS	137167	1	0602WAP36ZZWM			300.00	5,970.00	19.90	+100.00
271535	20220907	ISS	137167	3	0602WAP36ZZWM			300.00	5,970.00	19.90	+100.00
271535	20220907	ISS	137179	1	0602WAP36ZZWM			1000.00	19,900.00	19.90	+100.00
271535	20220912	ISS	137172	1	0602WAP36ZZWM			400.00	7,960.00	19.90	+100.00
271535	20221024	ISS	129620	1	0602WAP36ZZWM			500.00	9,950.00	19.90	+100.00
271535	20221024	ISS	129620	2	0602WAP36ZZWM			500.00	9,950.00	19.90	+100.00
271535	20221031	ISS	139101	8	0602WAP36ZZWM			100.00	1,990.00	19.90	+100.00
271535	20221109	GRN	00027075			8000.00	44,292.80			5.53	+100.00
271535	20230602	ISS	136501	10	0602WAQ12ZZHO			1000.00	5,536.60	5.53	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 161

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
271535	20230602		Carried Forward			7000.00	38,756.20				
271543	20221031		Brought Forward			1500.00	15,336.09	PIPES PLATIC 32 MM			
271543	20221031	ISS	139101	10	0602WAP36ZZWM			1500.00	15,336.09	10.22	+100.00
271543	20221109	GRN	00027075			1000.00	8,956.20			8.95	+100.00
271543	20221109		Carried Forward			1000.00	8,956.20				
271586	20221109		Brought Forward					PIPES PLASTIC 50MM			
271586	20221109	GRN	00027075			500.00	10,448.90			20.89	
271586	20221214	GRN	00027521			1000.00	20,897.80			20.89	
271586	20230221	ISS	139104	2	0602WAQ12ZZHO			200.00	4,179.56	20.89	
271586	20230602	ISS	136501	13	0602WAQ12ZZHO			200.00	4,179.56	20.89	
271586	20230602		Carried Forward			1100.00	22,987.58				
271594	20221109		Brought Forward					PIPES PLASTIC 40MM			
271594	20221109	GRN	00027075			1000.00	13,570.00			13.57	
271594	20230602	ISS	136501	12	0602WAQ12ZZHO			200.00	2,714.00	13.57	
271594	20230602		Carried Forward			800.00	10,856.00				
271609	20221109		Brought Forward					PIPES PLASTIC 75 MM			
271609	20221109	GRN	00027075			4.00	18,786.32			4696.58	
271609	20221214	GRN	00027521			30.00	140,897.40			4696.58	
271609	20230602	ISS	136501	14	0602WAQ12ZZHO			2.00	9,393.16	4696.58	
271609	20230602		Carried Forward			32.00	150,290.56				
272027	20180906		Carried Forward			200.00	10.90	MACHINE SCREWS R/H 5MM X 40MM			
272302	20180906		Carried Forward			264.00	14.59	MACHINE SCREWS R/H 6MM X 40MM			
272353	20180906		Carried Forward			229.00	19.96	MACHINE SCREWS R/H 6 MM X 50 M			
272553	20230315		Brought Forward					SLASHER			
272553	20230315	GRN	00028174			180.00	29,430.00			163.50	- 1.86
272553	20230328	ISS	125947	1	0603WWMRCZZWM			20.00	3,270.00	163.50	- 1.86
272553	20230328	ISS	107285	1	0602ELP93ZZWM			10.00	1,635.00	163.50	- 1.86
272553	20230329	ISS	130552	11	0602WWP27ZZWM			10.00	1,635.00	163.50	- 1.86
272553	20230531	ISS	130172	1	0603PRMRCZZWM			10.00	1,635.00	163.50	- 1.86
272553	20230531	ISS	141246	8	0602ELP91ZZWM			2.00	327.00	163.50	- 1.86
272553	20230531		Carried Forward			128.00	20,928.00				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 162

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272554	20220818		Brought Forward			449.00	22,001.00	GARDEN PLASTIC RAKE			
272554	20220818	ISS	090437	1	0601WSP02ZZWM			100.00	4,900.00	49.00	+ 23.98
272554	20220823	ISS	110983	3	0600PRMRCZZHO			2.00	98.00	49.00	+ 23.98
272554	20220823	ISS	132587	7	0603WWMRCZZWM			6.00	294.00	49.00	+ 23.98
272554	20220824	ISS	108264	13	0603PRMRCZZHO			2.00	98.00	49.00	+ 23.98
272554	20220907	ISS	57647	2	0603PRMRCZZWM			50.00	2,450.00	49.00	+ 23.98
272554	20221024	ISS	128859	5	0603PRMRCZZHO			2.00	98.00	49.00	+ 23.98
272554	20221103	ISS	143401	4	0603PRMRCZZWM			6.00	294.00	49.00	+ 23.98
272554	20230116	ISS	115323	2	0602PRQ33ZZWM			20.00	980.00	49.00	+ 23.98
272554	20230127	ISS	115120	3	0602PRQ33ZZWM			14.00	686.00	49.00	+ 23.98
272554	20230306	ISS	133553	6	0603FPMRCZZWM			10.00	490.00	49.00	+ 23.98
272554	20230315	ISS	130162	11	0603PRMRCZZWM			20.00	980.00	49.00	+ 23.98
272554	20230516	ISS	141963	1	0603PRMRCZZWM			10.00	490.00	49.00	+ 23.98
272554	20230531	ISS	141304	4	0603PRMRCZZHO			2.00	98.00	49.00	+ 23.98
272554	20230613	ISS	090258	5	0603PRMRCZZHO			2.00	98.00	49.00	+ 23.98
272554	20230613		Carried Forward			203.00	9,947.00				
272555	20220818		Brought Forward			6.00	2,880.00	garden forks			
272555	20220818	GRN	00026399			400.00	158,060.00			395.15	
272555	20220824	ISS	108264	11	0603PRMRCZZHO			2.00	960.00	480.00	+ 21.47
272555	20220907	ISS	57647	1	0603PRMRCZZWM			30.00	12,193.90	406.46	+ 2.86
272555	20220912	ISS	108889	7	0603PRMRCZZWM			10.00	3,951.50	395.15	
272555	20221011	ISS	115136	4	0603PRMRCZZWM			2.00	790.30	395.15	
272555	20221011	ISS	132593	3	0603WWMRCZZWM			6.00	2,370.90	395.15	
272555	20221103	ISS	143401	1	0603PRMRCZZWM			8.00	3,161.20	395.15	
272555	20221121	ISS	115140	2	0603PRMRCZZWM			1.00	395.15	395.15	
272555	20230116	ISS	115323	1	0602PRQ33ZZWM			20.00	7,903.00	395.15	
272555	20230123	ISS	135819	3	0602ELP94ZZWM			2.00	790.30	395.15	
272555	20230207	ISS	141180	2	0602ELP94ZZWM			2.00	790.30	395.15	
272555	20230207		Carried Forward			323.00	127,633.45				
272556	20220912		Brought Forward			18.00	10,620.00	WEEDEATER LINE 2.5MM			
272556	20220912	ISS	137467	1	0603WWMRCZZWM			1.00	590.00	590.00	+100.00
272556	20221121	ISS	108891	1	0602PRP67ZZWM			2.00	1,180.00	590.00	+100.00
272556	20221130	GRN	00027352			40.00	29,800.00			745.00	+100.00
272556	20230116	ISS	115148	1	0603PRMRCZZWM			20.00	12,575.00	628.75	+100.00
272556	20230117	ISS	132595	14	0603WWMRCZZWM			6.00	4,470.00	745.00	+100.00
272556	20230207	ISS	122095	1	5420PRMRCZZWM			20.00	14,900.00	745.00	+100.00
272556	20230227	ISS	125940	1	0602WWP27ZZWM			2.00	1,490.00	745.00	+100.00
272556	20230303	GRN	00028098			40.00	29,800.00			745.00	+100.00
272556	20230308	ISS	122100	1	3620PRQ03ZZWM			38.00	28,310.00	745.00	+100.00
272556	20230308	ISS	142111	1	0603PRMRCZZWM			9.00	6,705.00	745.00	+100.00
272556	20230612	GRN	00028997			40.00	29,980.00			749.50	+100.00
272556	20230612		Carried Forward			40.00	29,980.00				
272557	20220726		Brought Forward			1.00	350.00	leaf rake steel			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 163

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272557	20220726	WRO	00000000000585		0200PRMRCZZWM			1.00	350.00	350.00	+100.00
272557	20220818	GRN	00026397			400.00	108,384.00			270.96	+100.00
272557	20220907	ISS	57647	3	0603PRMRCZZWM			10.00	2,709.60	270.96	+100.00
272557	20220912	ISS	108889	8	0603PRMRCZZWM			10.00	2,709.60	270.96	+100.00
272557	20221003	ISS	136576	2	0603WWMRCZZWM			10.00	2,709.60	270.96	+100.00
272557	20221011	ISS	132593	2	0603WWMRCZZWM			6.00	1,625.76	270.96	+100.00
272557	20221103	ISS	143401	5	0603PRMRCZZWM			6.00	1,625.76	270.96	+100.00
272557	20221121	ISS	090470	4	0601WSP44ZZWM			50.00	13,548.00	270.96	+100.00
272557	20221121	ISS	115140	4	0603PRMRCZZWM			1.00	270.96	270.96	+100.00
272557	20230116	ISS	101711	4	0602PRQ37ZZWM			10.00	2,709.60	270.96	+100.00
272557	20230116	ISS	101705	1	0602PRQ37ZZWM			10.00	2,709.60	270.96	+100.00
272557	20230116	ISS	115323	3	0602PRQ33ZZWM			20.00	5,419.20	270.96	+100.00
272557	20230123	ISS	135819	2	0602ELP94ZZWM			4.00	1,083.84	270.96	+100.00
272557	20230221	ISS	141184	3	0602ELP94ZZWM			2.00	541.92	270.96	+100.00
272557	20230306	ISS	141620	1	0602ELP92ZZWM			2.00	541.92	270.96	+100.00
272557	20230306		Carried Forward			259.00	70,178.64				
272558	20230306		Brought Forward			83.00	34,860.00	SHOVELS			
272558	20230306	ISS	141620	3	0602ELP92ZZWM			2.00	840.00	420.00	+ 28.27
272558	20230306		Carried Forward			81.00	34,020.00				
272559	20220831		Brought Forward			24.00	7,680.00	SHOVELS SPADES			
272559	20220831	GRN	00026443			400.00	108,384.00			270.96	
272559	20221003	ISS	108890	1	0603PRMRCZZWM			20.00	6,400.00	320.00	+ 18.09
272559	20221003	ISS	136576	1	0603WWMRCZZWM			5.00	1,550.96	310.19	+ 14.47
272559	20221003	ISS	140592	2	0602ELP92ZZWM			7.00	1,896.72	270.96	
272559	20221011	ISS	132593	1	0603WWMRCZZWM			6.00	1,625.76	270.96	
272559	20221024	ISS	57648	9	0603PRMRCZZWM			20.00	5,419.20	270.96	
272559	20221024	ISS	128859	6	0603PRMRCZZHO			10.00	2,709.60	270.96	
272559	20221024	ISS	139911	2	0602ELP93ZZWM			4.00	1,083.84	270.96	
272559	20221102	ISS	132463	1	5410WWP23ZZWM			30.00	8,128.80	270.96	
272559	20221103	GRN	00027009			200.00	54,192.00			270.96	
272559	20221103	ISS	143401	3	0603PRMRCZZWM			6.00	1,625.76	270.96	
272559	20221121	ISS	090470	5	0601WSP44ZZWM			30.00	8,128.80	270.96	
272559	20221121	ISS	115140	3	0603PRMRCZZWM			10.00	2,709.60	270.96	
272559	20221201	ISS	123798	6	0603FPMRCZZWM			10.00	2,709.60	270.96	
272559	20230116	ISS	139930	8	0602ELP94ZZWM			8.00	2,167.68	270.96	
272559	20230116	ISS	101711	1	0602PRQ37ZZWM			20.00	5,419.20	270.96	
272559	20230116	ISS	115323	5	0602PRQ33ZZWM			20.00	5,419.20	270.96	
272559	20230131	ISS	139105	1	0602WAP36ZZWM			50.00	13,548.00	270.96	
272559	20230221	ISS	141184	4	0602ELP94ZZWM			4.00	1,083.84	270.96	
272559	20230227	ISS	141394	1	0602ELP92ZZWM			3.00	812.88	270.96	
272559	20230306	ISS	141620	2	0602ELP92ZZWM			2.00	541.92	270.96	
272559	20230329	ISS	130552	8	0602WWP27ZZWM			12.00	3,251.52	270.96	
272559	20230504	ISS	143202	3	0603PRMRCZZWM			5.00	1,354.80	270.96	
272559	20230504	ISS	143202	4	0603PRMRCZZWM			5.00	1,354.80	270.96	
272559	20230516	ISS	141963	2	0603PRMRCZZWM			4.00	1,083.84	270.96	
272559	20230531	ISS	141304	3	0603PRMRCZZHO			2.00	541.92	270.96	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 164

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
272559	20230531		Carried Forward			331.00	89,687.76				
272560	20220818		Brought Forward			45.00	20,250.00	SHOVEL SQUARE MOUTH			
272560	20220818	ISS	138490	2	0602ELP92ZZWM			6.00	2,700.00	450.00	+ 32.86
272560	20220818	ISS	137170	1	0603WAMRCZZWM			12.00	5,400.00	450.00	+ 32.86
272560	20221011	ISS	136579	1	0603WWMRCZZWM			5.00	2,250.00	450.00	+ 32.86
272560	20221103	GRN	00027009			100.00	33,870.00			338.70	
272560	20221103	ISS	143401	2	0603PRMRCZZWM			6.00	2,700.00	450.00	+ 32.86
272560	20230116	ISS	101711	5	0602PRQ37ZZWM			10.00	4,500.00	450.00	+ 32.86
272560	20230117	ISS	125939	1	0603WWMRCZZWM			20.00	7,441.80	372.09	+ 9.85
272560	20230207	ISS	141180	3	0602ELP94ZZWM			4.00	1,354.80	338.70	
272560	20230207		Carried Forward			82.00	27,773.40				
272809	20180906		Carried Forward			20.00	297.53	SIGNS FIRST AID			
273031	20200806		Carried Forward					SOAP LIFEBOY			
273032	20220929		Brought Forward					SOAP LUX BODY SOAP 125G			
273032	20220929	GRN	00026684			4848.00	60,815.45			12.54	- 23.31
273032	20221011	ISS	132593	4	0603WWMRCZZWM			264.00	3,311.73	12.54	- 23.31
273032	20221020	GRN	00026869			912.00	11,440.53			12.54	- 23.31
273032	20221024	ISS	136581	1	0603WWMRCZZWM			96.00	1,204.27	12.54	- 23.31
273032	20221103	ISS	110590	3	0603WWMRCZZWM			576.00	7,225.60	12.54	- 23.31
273032	20230110	ISS	101704	11	0603PRMRCZZWM			384.00	4,817.06	12.54	- 23.31
273032	20230110	ISS	136582	2	0603WWMRCZZWM			96.00	1,204.27	12.54	- 23.31
273032	20230116	ISS	130546	2	0603WWMRCZZWM			144.00	1,806.40	12.54	- 23.31
273032	20230116	ISS	137470	3	0603WWMRCZZWM			288.00	3,612.80	12.54	- 23.31
273032	20230117	ISS	136584	2	0603WWMRCZZWM			96.00	1,204.27	12.54	- 23.31
273032	20230117	ISS	132595	7	0603WWMRCZZWM			192.00	2,408.53	12.54	- 23.31
273032	20230117	ISS	132595	15	0603WWMRCZZWM			192.00	2,408.53	12.54	- 23.31
273032	20230215	ISS	136586	2	0603WWMRCZZWM			48.00	602.13	12.54	- 23.31
273032	20230221	ISS	102951	3	0603WWMRCZZWM			96.00	1,204.27	12.54	- 23.31
273032	20230306	ISS	125943	7	0603WWMRCZZWM			240.00	3,010.67	12.54	- 23.31
273032	20230309	ISS	137057	3	0603PRMRCZZWM			48.00	602.13	12.54	- 23.31
273032	20230329	ISS	130552	4	0602WWP27ZZWM			192.00	2,408.53	12.54	- 23.31
273032	20230504	ISS	143202	10	0603PRMRCZZWM			48.00	602.13	12.54	- 23.31
273032	20230524	ISS	130653	3	0603WWMRCZZWM			192.00	2,408.53	12.54	- 23.31
273032	20230531	ISS	136591	2	0602WWP27ZZWM			192.00	2,408.53	12.54	- 23.31
273032	20230531	ISS	102958	3	0602WWP27ZZWM			288.00	3,612.80	12.54	- 23.31
273032	20230601	RND	00000000000135		5470PRMRCZZWM				.01		- 23.31
273032	20230601		Carried Forward			2088.00	26,192.79				
273147	20221006		Brought Forward					SOAP SUNLIGHT			
273147	20221006	GRN	00026736			6336.00	48,185.72			7.60	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 165

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273147	20221020	GRN	00026877			752.00	5,719.01			7.60	- 23.32
273147	20230627	ISS	130553	5	0602WWP27ZZWM			288.00	2,190.26	7.60	- 23.32
273147	20230627		Carried Forward			6800.00	51,714.47				
273196	20220901		Brought Forward			5.00	96.90	ALGE 5LTRS			
273196	20220901	GRN	00026455			3000.00	84,678.00			28.22	+100.00
273196	20220912	ISS	137466	3	0603WWMRCZZWM			10.00	238.03	23.80	+100.00
273196	20221003	ISS	132591	2	0603WWMRCZZWM			25.00	705.65	28.22	+100.00
273196	20221011	ISS	115135	3	0603PRMRCZZWM			1500.00	42,339.00	28.22	+100.00
273196	20221023	ISS	128844.	1	0603PRMRCZZWM			40.00	1,129.04	28.22	+100.00
273196	20221023	ISS	090453.	1	0603WSMRCZZWM			50.00	1,411.30	28.22	+100.00
273196	20221023	ISS	115128.	1	0603PRMRCZZWM			200.00	5,645.20	28.22	+100.00
273196	20221023	ISS	132587.	1	0603WWMRCZZWM			65.00	1,834.69	28.22	+100.00
273196	20221023	ISS	110582.	1	0603WWMRCZZWM			25.00	705.65	28.22	+100.00
273196	20221023	ISS	131081.	1	0603PRMRCZZHO			40.00	1,129.04	28.22	+100.00
273196	20221024	ISS	128859	7	0603PRMRCZZHO			15.00	423.39	28.22	+100.00
273196	20230306	ISS	139672	2	0603PRMRCZZWM			500.00	14,113.00	28.22	+100.00
273196	20230308	ISS	141802	3	0603PRMRCZZWM			250.00	7,056.50	28.22	+100.00
273196	20230308	ISS	128870	8	0602PRP54ZZWM			40.00	1,129.04	28.22	+100.00
273196	20230609	ISS	133557	3	0603FPMRCZZWM			50.00	1,411.30	28.22	+100.00
273196	20230609		Carried Forward			195.00	5,504.07				
273197	20190826		Carried Forward					TILE CLEANER 5LTRS			
273198	20220823		Brought Forward			30.00	360.00	SOAP SATIN			
273198	20220823	ISS	132587	4	0603WWMRCZZWM			30.00	360.00	12.00	- 66.04
273198	20220824	GRN	00026415			2500.00	67,740.00			27.09	- 23.32
273198	20220912	ISS	022436	4	0603PRMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20221003	ISS	109339	11	0603PRMRCZZHO			250.00	6,774.00	27.09	- 23.32
273198	20221003	ISS	136576	6	0603WWMRCZZWM			35.00	948.36	27.09	- 23.32
273198	20221003	ISS	131082	6	0603PRMRCZZHO			50.00	1,354.80	27.09	- 23.32
273198	20221003	ISS	132591	6	0603WWMRCZZWM			15.00	406.44	27.09	- 23.32
273198	20221011	ISS	101701	3	0603PRMRCZZWM			60.00	1,625.76	27.09	- 23.32
273198	20221011	ISS	115136	3	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20221023	ISS	123789.	1	0603FPMRCZZWM			100.00	2,709.60	27.09	- 23.32
273198	20221024	ISS	138752	6	0603PRMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20221024	ISS	133725	2	0603PRMRCZZHO			100.00	2,709.60	27.09	- 23.32
273198	20221121	ISS	138675	7	4510PRMRCZZHO			15.00	406.44	27.09	- 23.32
273198	20221121	ISS	143402	2	0603PRMRCZZWM			125.00	3,387.00	27.09	- 23.32
273198	20221201	ISS	123798	1	0603FPMRCZZWM			50.00	1,354.80	27.09	- 23.32
273198	20221201	ISS	142104	1	0603PRMRCZZWM			100.00	2,709.60	27.09	- 23.32
273198	20221201	ISS	124298	4	0603PRMRCZZWM			15.00	406.44	27.09	- 23.32
273198	20230110	ISS	101704	3	0603PRMRCZZWM			60.00	1,625.76	27.09	- 23.32
273198	20230116	ISS	14890	1	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20230116	ISS	137470	6	0603WWMRCZZWM			10.00	270.96	27.09	- 23.32
273198	20230117	ISS	136584	3	0603WWMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20230117	ISS	132595	2	0603WWMRCZZWM			25.00	677.40	27.09	- 23.32

SVR45001
HR390

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

26 August 2025

13:19:49
Page 166

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273198	20230127	ISS	133955	6	0603PRMRCZZHO			25.00	677.40	27.09	- 23.32
273198	20230131	ISS	133735	2	0603PRMRCZZHO			35.00	948.36	27.09	- 23.32
273198	20230208	ISS	143051	4	0603PRMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20230213	ISS	138757	3	0603PRMRCZZHO			15.00	406.44	27.09	- 23.32
273198	20230221	ISS	102951	1	0603WWMRCZZWM			75.00	2,032.20	27.09	- 23.32
273198	20230306	ISS	101718	2	0603PRMRCZZWM			60.00	1,625.76	27.09	- 23.32
273198	20230306	ISS	133552	10	0603FPMRCZZWM			50.00	1,354.80	27.09	- 23.32
273198	20230306	ISS	125943	11	0603WWMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20230315	ISS	130162	2	0603PRMRCZZWM			100.00	2,709.60	27.09	- 23.32
273198	20230328	ISS	130164	6	0603PRMRCZZWM			75.00	2,032.20	27.09	- 23.32
273198	20230328	ISS	133399	1	0603WSMRCZZWM			15.00	406.44	27.09	- 23.32
273198	20230418	ISS	141301	2	0603PRMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20230419	ISS	133741	9	0603PRMRCZZHO			100.00	2,709.60	27.09	- 23.32
273198	20230419	ISS	139676	5	0603PRMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20230421	GRN	00028432			2000.00	54,192.00			27.09	- 23.32
273198	20230504	ISS	143202	7	0603PRMRCZZWM			60.00	1,625.76	27.09	- 23.32
273198	20230504	ISS	49240	8	0603PRMRCZZWM			100.00	2,709.60	27.09	- 23.32
273198	20230516	ISS	141851	5	0603PRMRCZZWM			150.00	4,064.40	27.09	- 23.32
273198	20230516	ISS	131087	3	0603PRMRCZZHO			50.00	1,354.80	27.09	- 23.32
273198	20230516	ISS	136504	1	0603WAMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20230516	ISS	141963	3	0603PRMRCZZWM			10.00	270.96	27.09	- 23.32
273198	20230531	ISS	136591	3	0602WWP27ZZWM			25.00	677.40	27.09	- 23.32
273198	20230531	ISS	141304	9	0603PRMRCZZHO			10.00	270.96	27.09	- 23.32
273198	20230531	ISS	102958	6	0602WWP27ZZWM			50.00	1,354.80	27.09	- 23.32
273198	20230602	ISS	136502	3	0603WAMRCZZWM			20.00	541.92	27.09	- 23.32
273198	20230609	ISS	133558	6	0603FPMRCZZWM			25.00	677.40	27.09	- 23.32
273198	20230627	ISS	141237	1	0602ELP91ZZWM			10.00	270.96	27.09	- 23.32
273198	20230627		Carried Forward			2240.00	60,695.04				
273199	20210525		Carried Forward						LIQUID AIR FRESHNER		
273201	20220907		Brought Forward			24.00	3,067.92		SOAP WASHINGPOWER - HEAVY DUTY		
273201	20220907	ISS	57645	1	0603PRMRCZZWM			1.00	127.83	127.83	+100.00
273201	20221003	ISS	136576	5	0603WWMRCZZWM			5.00	639.15	127.83	+100.00
273201	20221003	ISS	132591	1	0603WWMRCZZWM			5.00	639.15	127.83	+100.00
273201	20230110	ISS	136582	3	0603WWMRCZZWM			4.00	511.32	127.83	+100.00
273201	20230116	ISS	137470	7	0603WWMRCZZWM			2.00	255.66	127.83	+100.00
273201	20230117	ISS	132595	8	0603WWMRCZZWM			4.00	511.32	127.83	+100.00
273201	20230329	ISS	130552	12	0602WWP27ZZWM			3.00	383.49	127.83	+100.00
273201	20230329		Carried Forward								
273230	20220818		Brought Forward			10.00	360.00		pine gel		
273230	20220818	ISS	136877	7	0603PRMRCZZHO			10.00	360.00	36.00	+ 6.28
273230	20220824	GRN	00026407			2000.00	67,740.00			33.87	
273230	20220907	ISS	57645	3	0603PRMRCZZWM			25.00	846.75	33.87	
273230	20220908	ISS	131779	3	0603PRMRCZZWM			60.00	2,032.20	33.87	
273230	20220908	ISS	110585	5	0603WWMRCZZWM			10.00	338.70	33.87	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 167

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273230	20220912	ISS	022436	11	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20220912	ISS	128846	9	0603PRMRCZZWM			75.00	2,540.25	33.87	
273230	20221003	ISS	109339	10	0603PRMRCZZHO			125.00	4,233.75	33.87	
273230	20221003	ISS	131082	13	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20221003	ISS	132591	4	0603WWMRCZZWM			20.00	677.40	33.87	
273230	20221003	ISS	140667	5	0603ELMRCZZHO			20.00	677.40	33.87	
273230	20221024	ISS	138671	7	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20221024	ISS	133725	4	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20221103	ISS	139652	1	0603PRMRCZZWM			30.00	1,016.10	33.87	
273230	20221201	ISS	142104	2	0603PRMRCZZWM			100.00	3,387.00	33.87	
273230	20221201	ISS	124298	1	0603PRMRCZZWM			25.00	846.75	33.87	
273230	20230109	ISS	123800	1	0603FPMRCZZWM			50.00	1,693.50	33.87	
273230	20230110	ISS	101704	9	0603PRMRCZZWM			5.00	169.35	33.87	
273230	20230110	ISS	136582	5	0603WWMRCZZWM			20.00	677.40	33.87	
273230	20230110	ISS	139654	2	0603PRMRCZZWM			15.00	508.05	33.87	
273230	20230116	ISS	14890	8	0603PRMRCZZWM			25.00	846.75	33.87	
273230	20230116	ISS	125936	1	0603WWMRCZZWM			25.00	846.75	33.87	
273230	20230131	ISS	131084	2	0603PRMRCZZHO			50.00	1,693.50	33.87	
273230	20230207	ISS	139660	7	0603PRMRCZZWM			55.00	1,862.85	33.87	
273230	20230306	ISS	133552	3	0603FPMRCZZWM			50.00	1,693.50	33.87	
273230	20230315	ISS	130162	4	0603PRMRCZZWM			100.00	3,387.00	33.87	
273230	20230315	ISS	131086	5	0603PRMRCZZHO			50.00	1,693.50	33.87	
273230	20230328	ISS	130164	2	0603PRMRCZZWM			75.00	2,540.25	33.87	
273230	20230328	ISS	128898	3	0603PRMRCZZWM			50.00	1,693.50	33.87	
273230	20230329	ISS	130552	6	0602WWP27ZZWM			30.00	1,016.10	33.87	
273230	20230419	ISS	133741	10	0603PRMRCZZHO			100.00	3,387.00	33.87	
273230	20230419	ISS	123608	2	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20230419	ISS	139676	6	0603PRMRCZZWM			20.00	677.40	33.87	
273230	20230504	ISS	49240	3	0603PRMRCZZWM			75.00	2,540.25	33.87	
273230	20230516	ISS	141851	6	0603PRMRCZZWM			150.00	5,080.50	33.87	
273230	20230516	ISS	131087	9	0603PRMRCZZHO			55.00	1,862.85	33.87	
273230	20230516	ISS	128914	3	0603PRMRCZZWM			75.00	2,540.25	33.87	
273230	20230531	ISS	139679	11	0603PRMRCZZWM			95.00	3,217.65	33.87	
273230	20230531	ISS	148906	2	0603PRMRCZZWM			30.00	1,016.10	33.87	
273230	20230531	ISS	136591	5	0602WWP27ZZWM			20.00	677.40	33.87	
273230	20230601	ISS	138761	5	0603PRMRCZZHO			10.00	338.70	33.87	
273230	20230627	ISS	130553	6	0602WWP27ZZWM			25.00	846.75	33.87	
273230	20230627		Carried Forward			25.00	846.75				
273236	20220723		Brought Forward			255.00	2,594.33	SOAP DISHWASHING_LIQUID			
273236	20220723	RND	00000000000112		5470PRMRCZZWM		.02				+100.00
273236	20220818	ISS	123789	2	0603FPMRCZZWM			50.00	508.70	10.17	+100.00
273236	20220818	ISS	128831	4	0603PRMRCZZHO			15.00	152.61	10.17	+100.00
273236	20220818	ISS	130401	4	0603PRMRCZZHO			100.00	1,017.39	10.17	+100.00
273236	20220818	ISS	131081	2	0603PRMRCZZHO			35.00	356.09	10.17	+100.00
273236	20220818	ISS	131775	2	0603PRMRCZZWM			55.00	559.57	10.17	+100.00
273236	20220825	GRN	00026414			2500.00	45,160.00			18.06	+100.00
273236	20220901	RND	00000000000118		5470PRMRCZZWM		.01				+100.00
273236	20220907	ISS	57647	4	0603PRMRCZZWM			45.00	812.88	18.06	+100.00
273236	20220907	ISS	128844	1	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 168

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273236	20220908	ISS	131779	5	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20220908	ISS	110585	4	0603WWMRCZZWM			5.00	90.32	18.06	+100.00
273236	20220912	ISS	022436	9	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
273236	20220912	ISS	137466	4	0603WWMRCZZWM			10.00	180.64	18.06	+100.00
273236	20221003	ISS	109339	2	0603PRMRCZZHO			250.00	4,516.00	18.06	+100.00
273236	20221003	ISS	131082	1	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
273236	20221003	ISS	140667	4	0603ELMRCZZHO			40.00	722.56	18.06	+100.00
273236	20221011	ISS	101701	2	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20221024	ISS	138752	1	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
273236	20221024	ISS	138671	2	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20221024	ISS	57648	3	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
273236	20221024	ISS	128859	9	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20221024	ISS	133729	2	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
273236	20221027	ISS	124297	2	0603PRMRCZZWM			20.00	361.28	18.06	+100.00
273236	20221103	ISS	139652	5	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20221109	ISS	126070	6	0603PRMRCZZWM			10.00	180.64	18.06	+100.00
273236	20221121	ISS	138675	5	4510PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20221121	ISS	143402	3	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
273236	20221201	ISS	123797	4	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
273236	20221201	ISS	142104	3	0603PRMRCZZWM			100.00	1,806.40	18.06	+100.00
273236	20230110	ISS	101704	2	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20230110	ISS	132415	2	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20230116	ISS	14890	5	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
273236	20230116	ISS	125936	4	0603WWMRCZZWM			25.00	451.60	18.06	+100.00
273236	20230117	ISS	132595	5	0603WWMRCZZWM			20.00	361.28	18.06	+100.00
273236	20230119	ISS	128485	3	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
273236	20230131	ISS	131084	4	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
273236	20230207	ISS	133738	3	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
273236	20230208	ISS	143051	3	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
273236	20230209	ISS	126963	2	0600PRMRCZZHO			5.00	90.32	18.06	+100.00
273236	20230213	ISS	138757	1	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20230216	ISS	109343	2	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
273236	20230306	ISS	101718	3	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20230306	ISS	133552	7	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
273236	20230306	ISS	125943	13	0603WWMRCZZWM			15.00	270.96	18.06	+100.00
273236	20230308	ISS	140679	2	0603ELMRCZZHO			30.00	541.92	18.06	+100.00
273236	20230308	ISS	128870	1	0602PRP54ZZWM			50.00	903.20	18.06	+100.00
273236	20230309	ISS	137057	4	0603PRMRCZZWM			10.00	180.64	18.06	+100.00
273236	20230315	ISS	130162	9	0603PRMRCZZWM			100.00	1,806.40	18.06	+100.00
273236	20230315	ISS	131086	1	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
273236	20230328	ISS	130164	3	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
273236	20230328	ISS	133399	5	0603WSMRCZZWM			10.00	180.64	18.06	+100.00
273236	20230328	ISS	128898	4	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
273236	20230418	ISS	141301	4	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
273236	20230418	ISS	128908	2	0603PRMRCZZHO			25.00	451.60	18.06	+100.00
273236	20230418	ISS	128909	1	0603PRMRCZZWM			50.00	903.20	18.06	+100.00
273236	20230418	ISS	133742	2	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
273236	20230419	ISS	133741	2	0603PRMRCZZHO			100.00	1,806.40	18.06	+100.00
273236	20230419	ISS	123608	1	0603PRMRCZZHO			15.00	270.96	18.06	+100.00
273236	20230419	ISS	139676	10	0603PRMRCZZWM			60.00	1,083.84	18.06	+100.00
273236	20230421	GRN	00028432			2000.00	36,128.00			18.06	+100.00
273236	20230504	ISS	49240	9	0603PRMRCZZWM			300.00	5,419.20	18.06	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 169

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273236	20230516	ISS	141851	2	0603PRMRCZZWM			150.00	2,709.60	18.06	+100.00
273236	20230516	ISS	131087	8	0603PRMRCZZHO			50.00	903.20	18.06	+100.00
273236	20230516	ISS	092707	2	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
273236	20230516	ISS	128914	4	0603PRMRCZZWM			75.00	1,354.80	18.06	+100.00
273236	20230516	ISS	136504	2	0603WAMRCZZWM			20.00	361.28	18.06	+100.00
273236	20230525	ISS	140025	2	0603ELMRCZZHO			30.00	541.92	18.06	+100.00
273236	20230531	ISS	139679	9	0603PRMRCZZWM			120.00	2,167.68	18.06	+100.00
273236	20230531	ISS	148906	3	0603PRMRCZZWM			25.00	451.60	18.06	+100.00
273236	20230531	ISS	148906	6	0603PRMRCZZWM			30.00	541.92	18.06	+100.00
273236	20230531	ISS	128918	1	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
273236	20230531	ISS	141304	5	0603PRMRCZZHO			10.00	180.64	18.06	+100.00
273236	20230601	ISS	138761	3	0603PRMRCZZHO			20.00	361.28	18.06	+100.00
273236	20230602	ISS	136502.	2	0603WAMRCZZWM			20.00	361.28	18.06	+100.00
273236	20230609	ISS	133557	9	0603FPMRCZZWM			50.00	903.20	18.06	+100.00
273236	20230627	ISS	128924	5	0603PRMRCZZWM			40.00	722.56	18.06	+100.00
273236	20230627		Carried Forward			1130.00	20,412.32				
273422	20220811		Brought Forward			2490.00	11,671.88	TOILET PAPER			
273422	20220811	GRN	00026299			11904.00	61,380.00			5.15	- 23.27
273422	20220818	ISS	090453	7	0603WSMRCZZWM			768.00	3,600.00	4.68	- 30.24
273422	20220818	ISS	123789	1	0603FPMRCZZWM			1440.00	6,750.00	4.68	- 30.24
273422	20220818	ISS	128831	1	0603PRMRCZZHO			240.00	1,125.00	4.68	- 30.24
273422	20220818	ISS	136575	1	0603WWMRCZZWM			192.00	970.32	5.05	- 24.79
273422	20220818	ISS	020248	5	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20220818	ISS	130401	7	0603PRMRCZZHO			1440.00	7,425.00	5.15	- 23.27
273422	20220818	ISS	131081	1	0603PRMRCZZHO			1920.00	9,900.00	5.15	- 23.27
273422	20220818	ISS	131777	1	0603PRMRCZZWM			672.00	3,465.00	5.15	- 23.27
273422	20220818	ISS	115319	4	0603PRMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20220822	ISS	124293	5	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20220822	ISS	132930	1	0602ELP90ZZWM			288.00	1,485.00	5.15	- 23.27
273422	20220823	ISS	132587	8	0603WWMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20220823	ISS	133722	1	0603PRMRCZZHO			960.00	4,950.00	5.15	- 23.27
273422	20220824	ISS	108264	1	0603PRMRCZZHO			48.00	247.50	5.15	- 23.27
273422	20220831	GRN	00026437			12096.00	62,370.00			5.15	- 23.27
273422	20220907	ISS	57645	7	0603PRMRCZZWM			432.00	2,227.50	5.15	- 23.27
273422	20220907	ISS	128844	13	0603PRMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20220908	ISS	131779	1	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20220908	ISS	110585	3	0603WWMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20220912	ISS	022436	1	0603PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20220912	ISS	108889	9	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20220912	ISS	137466	2	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20220912	ISS	128846	3	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20221003	ISS	109339	1	0603PRMRCZZHO			2880.00	14,850.00	5.15	- 23.27
273422	20221003	ISS	136576	4	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20221003	ISS	131082	7	0603PRMRCZZHO			2880.00	14,850.00	5.15	- 23.27
273422	20221003	ISS	132591	3	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20221003	ISS	140667	6	0603ELMRCZZHO			480.00	2,475.00	5.15	- 23.27
273422	20221011	ISS	101701	1	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20221011	ISS	115136	1	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20221020	GRN	00026879			24000.00	123,750.00			5.15	- 23.27

SVR45001
HR390

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

26 August 2025

13:19:49
Page 170

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273422	20221024	ISS	138752	2	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20221024	ISS	136581	2	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20221024	ISS	138671	1	0603PRMRCZZHO			48.00	247.50	5.15	- 23.27
273422	20221024	ISS	57648	1	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20221024	ISS	128859	4	0603PRMRCZZHO			6.00	30.94	5.15	- 23.26
273422	20221024	ISS	133729	1	0603PRMRCZZHO			1200.00	6,187.50	5.15	- 23.27
273422	20221027	ISS	115319.	1	0603PRMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20221027	ISS	136854.	1	0603PRMRCZZHO			144.00	742.50	5.15	- 23.27
273422	20221027	ISS	137170.	1	0603WAMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20221027	ISS	124293.	1	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20221027	ISS	128831.	1	0603PRMRCZZHO			240.00	1,237.50	5.15	- 23.27
273422	20221101	ISS	133614	1	0603FPMRCZZWM			960.00	4,950.01	5.15	- 23.26
273422	20221103	ISS	139652	6	0603PRMRCZZWM			576.00	2,970.00	5.15	- 23.27
273422	20221104	RND	00000000000122		5470PRMRCZZWM		.02				- 23.27
273422	20221108	ISS	131083	6	0603PRMRCZZHO			960.00	4,950.00	5.15	- 23.27
273422	20221109	ISS	126070	5	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20221121	ISS	138675	1	4510PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20221121	ISS	128871	1	0603PRMRCZZHO			240.00	1,237.50	5.15	- 23.27
273422	20221121	ISS	143402	1	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20221201	ISS	123797	1	0603FPMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20221201	ISS	142104	10	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20221201	ISS	124298	5	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20230109	ISS	128878	1	0603PRMRCZZHO			384.00	1,980.00	5.15	- 23.27
273422	20230110	ISS	101704	1	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20230110	ISS	132415	9	0603PRMRCZZHO			48.00	247.50	5.15	- 23.27
273422	20230110	ISS	136582	1	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20230110	ISS	139654	1	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20230116	ISS	14890	6	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20230116	ISS	087296	4	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20230116	ISS	115323	6	0602PRQ33ZZWM			720.00	3,712.50	5.15	- 23.27
273422	20230116	ISS	130546	1	0603WWMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20230116	ISS	137470	4	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20230116	ISS	125936	3	0603WWMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20230117	ISS	132595	4	0603WWMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20230119	ISS	128485	1	0603PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20230123	ISS	109342	1	0603PRMRCZZWM			1680.00	8,662.50	5.15	- 23.27
273422	20230131	ISS	133735	1	0603PRMRCZZHO			480.00	2,475.00	5.15	- 23.27
273422	20230131	ISS	131084	11	0603PRMRCZZHO			480.00	2,475.00	5.15	- 23.27
273422	20230207	ISS	139660	8	0603PRMRCZZWM			288.00	1,485.00	5.15	- 23.27
273422	20230208	ISS	143051	1	0603PRMRCZZWM			1344.00	6,930.00	5.15	- 23.27
273422	20230209	ISS	126963	1	0600PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20230213	ISS	138757	2	0603PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20230215	ISS	136586	1	0603WWMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20230306	ISS	101718	1	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20230306	ISS	090840	5	0603PRMRCZZWM			225.00	1,160.16	5.15	- 23.26
273422	20230306	ISS	133552	1	0603FPMRCZZWM			624.00	3,217.50	5.15	- 23.27
273422	20230308	ISS	126964	1	0600PRMRCZZHO			96.00	495.00	5.15	- 23.27
273422	20230308	ISS	140679	1	0603ELMRCZZHO			384.00	1,980.00	5.15	- 23.27
273422	20230308	ISS	128870	4	0602PRP54ZZWM			192.00	990.00	5.15	- 23.27
273422	20230331	GRN	00028372			24000.00	123,750.00			5.15	- 23.27
273422	20230413	ISS	136589	1	0603WWMRCZZWM			48.00	247.50	5.15	- 23.27
273422	20230418	ISS	141301	1	0603PRMRCZZHO			576.00	2,970.00	5.15	- 23.27

SVR45001
HR390

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

26 August 2025

13:19:49
Page 171

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
273422	20230418	ISS	128908	1	0603PRMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20230418	ISS	128909	7	0603PRMRCZZWM			384.00	1,980.00	5.15	- 23.27
273422	20230418	ISS	133742	1	0603PRMRCZZHO			2400.00	12,375.00	5.15	- 23.27
273422	20230418	ISS	130171	1	0603PRMRCZZWM			2880.00	14,850.00	5.15	- 23.27
273422	20230419	ISS	133741	1	0603PRMRCZZHO			960.00	4,950.00	5.15	- 23.27
273422	20230419	ISS	141962	2	0603PRMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20230419	ISS	123608	5	0603PRMRCZZHO			192.00	990.00	5.15	- 23.27
273422	20230419	ISS	139676	13	0603PRMRCZZWM			480.00	2,475.00	5.15	- 23.27
273422	20230504	ISS	143202	5	0603PRMRCZZWM			1200.00	6,187.50	5.15	- 23.27
273422	20230504	ISS	49240	1	0603PRMRCZZWM			2880.00	14,850.00	5.15	- 23.27
273422	20230504	ISS	133556	1	0603FPMRCZZWM			1920.00	9,900.00	5.15	- 23.27
273422	20230516	ISS	141851	11	0603PRMRCZZWM			960.00	4,950.00	5.15	- 23.27
273422	20230516	ISS	128914	1	0603PRMRCZZWM			1920.00	9,900.00	5.15	- 23.27
273422	20230516	ISS	136504	4	0603WAMRCZZWM			96.00	495.00	5.15	- 23.27
273422	20230516	ISS	128916	1	0603PRMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20230524	ISS	130653	2	0603WWMRCZZWM			192.00	990.00	5.15	- 23.27
273422	20230525	ISS	140025	1	0603ELMRCZZHO			288.00	1,485.00	5.15	- 23.27
273422	20230531	ISS	139679	7	0603PRMRCZZWM			1440.00	7,425.00	5.15	- 23.27
273422	20230531	ISS	148906	1	0603PRMRCZZWM			432.00	2,227.50	5.15	- 23.27
273422	20230531	ISS	128918	5	0603PRMRCZZWM			384.00	1,980.00	5.15	- 23.27
273422	20230531	ISS	136591	1	0602WWP27ZZWM			192.00	990.00	5.15	- 23.27
273422	20230531	ISS	102958	1	0602WWP27ZZWM			288.00	1,485.00	5.15	- 23.27
273422	20230531	ISS	137084	1	0603PRMRCZZWM			240.00	1,237.50	5.15	- 23.27
273422	20230601	ISS	138761	1	0603PRMRCZZHO			576.00	2,970.00	5.15	- 23.27
273422	20230613	ISS	090258	3	0603PRMRCZZHO			48.00	247.50	5.15	- 23.27
273422	20230627	ISS	130553	1	0602WWP27ZZWM			4800.00	24,750.00	5.15	- 23.27
273422	20230627		Carried Forward			2835.00	14,617.97				
273686	20210915		Carried Forward						VIM		
273724	20200424		Carried Forward			384.00	4.22		WASHERS FLAT 6 MM		
273775	20180906		Carried Forward			362.00	6.70		WASHERS FLAT 8MM		
273899	20191021		Carried Forward			365.00	349.92		WASHERS FLAT 16 MM		
273929	20200424		Carried Forward			931.00	12.66		WASHERS SPRING 6 MM		
273961	20180906		Carried Forward			894.00	22.89		WASHERS SPRING 8 MM		
274011	20221003		Brought Forward			1190.00	56.55		WASHERS SPRING 10 MM		
274011	20221003	ISS	141557	5	0602ELP91ZZWM			100.00	4.75	.04	+100.00
274011	20221003		Carried Forward			1090.00	51.80				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 172

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%	
274062	20180906		Carried Forward			877.00	51.04	WASHERS SPRING				
274127	20180906		Carried Forward			1019.00	136.59	WASHERS SPRING 16 MM				
274704	20220822		Brought Forward			24.00	5,261.99	COTTON WAISTE				
274704	20220822	ISS	132930	9	0602ELP90ZZWM			1.00	219.25	219.25	+	.00
274704	20230116	ISS	101711	3	0602PRQ37ZZWM			4.00	877.00	219.25	+	.00
274704	20230116		Carried Forward			19.00	4,165.74					
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	20190729		Carried Forward			170.00	952.00	RETAINERS 3G9609 (FOR CAT F/LO				
280755	20230328		Brought Forward			1.00	1,853.80	GRADER BLADES 7'				
280755	20230328	GRN	00028237			10.00	29,980.00			2998.00	-	.03
280755	20230418	ISS	101720	1	0602PRQ37ZZWM			10.00	28,835.80	2883.58	-	3.85
280755	20230615	GRN	00029109			10.00	29,955.70			2995.57	-	.11
280755	20230615		Carried Forward			11.00	32,953.70					
280771	20190219		Carried Forward			230.00	28,402.75	TEETH FOR CAT 428B IU3202				
280772	20180906		Carried Forward			525.00	3,225.00	RETAINERS(WASHERS) CAT 428B				
280798	20180906		Carried Forward			424.00	2,280.40	PINS FOR CAT_428B IU3202				
280887	20180906		Carried Forward			80.00	2,911.37	TIPS 31281C FOR GALION				
300001	20221005		Brought Forward					TAP GARDEN WATER TAP BRASS				
300001	20221005	GRN	00026715			10.00	2,859.70			285.97	+100.00	
300001	20230329	ISS	137060	1	3600WSP54ZZWM			1.00	285.97	285.97	+100.00	

SVR45001
HR390

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

26 August 2025

13:19:49
Page 173

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300001	20230418	ISS	137062	1	0602WWP27ZZWM						
300001	20230418		Carried Forward			7.00	2,001.79	2.00	571.94	285.97	+100.00
300002	20221005		Brought Forward					TAP PILLAR TAP 15MM			
300002	20221005	GRN	00026715			30.00	15,773.40			525.78	+100.00
300002	20221005		Carried Forward			30.00	15,773.40				
300003	20221005		Brought Forward					TAP 15MM STOPPER			
300003	20221005	GRN	00026715			10.00	158.40			15.84	+100.00
300003	20221005		Carried Forward			10.00	158.40				
300004	20221005		Brought Forward					TAP BALL O STOPPER 15MM			
300004	20221005	GRN	00026715			20.00	2,860.00			143.00	+100.00
300004	20230309	ISS	126081	4	3600PRP54ZZHO			5.00	715.00	143.00	+100.00
300004	20230329	ISS	137060	2	3600WSP54ZZWM			5.00	715.00	143.00	+100.00
300004	20230516	ISS	137078	1	0602PRP54ZZWM			5.00	715.00	143.00	+100.00
300004	20230516		Carried Forward			5.00	715.00				
300010	20221005		Brought Forward					FLEXI CONNECTOR 15MMX350MM			
300010	20221005	GRN	00026715			30.00	2,639.70			87.99	+100.00
300010	20221005		Carried Forward			30.00	2,639.70				
300011	20221005		Brought Forward					FLEXI CONNECTOR 20MMX350MM			
300011	20221005	GRN	00026715			10.00	879.90			87.99	+100.00
300011	20230309	ISS	126081	3	3600PRP54ZZHO			5.00	439.95	87.99	+100.00
300011	20230309		Carried Forward			5.00	439.95				
300012	20221005		Brought Forward					FLEXI COMP TRAP 40X40X300MM			
300012	20221005	GRN	00026715			20.00	5,169.80			258.49	
300012	20221005		Carried Forward			20.00	5,169.80				
300020	20221005		Brought Forward					BAT MASTER BAT 22MM			
300020	20221005	GRN	00026715			10.00	52.90			5.29	
300020	20221005		Carried Forward			10.00	52.90				
300021	20221005		Brought Forward					BAT MASTER BAT 15MM			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 174

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300021	20221005	GRN	00026715			15.00	66.00			4.40	+100.00
300021	20221005		Carried Forward			15.00	66.00				
300030	20221005		Brought Forward					UNTWISTED TEE 15MM			
300030	20221005	GRN	00026715			20.00	1,469.40			73.47	
300030	20230329	ISS	137060	6	3600WSP54ZZWM			2.00	146.94	73.47	
300030	20230623	ISS	137085	2	3600PRP54ZZHO			2.00	146.94	73.47	
300030	20230623		Carried Forward			16.00	1,175.52				
300031	20221005		Brought Forward					UNTWISTED PIPE 25MMX6M			
300031	20221005	GRN	00026715			20.00	4,849.00			242.45	
300031	20221005		Carried Forward			20.00	4,849.00				
300032	20221005		Brought Forward					UNTWISTED COUPLER MIXC 35X3/4			
300032	20221005	GRN	00026715			20.00	1,249.80			62.49	+100.00
300032	20230329	ISS	137060	4	3600WSP54ZZWM			6.00	374.94	62.49	+100.00
300032	20230329		Carried Forward			14.00	874.86				
300033	20221005		Brought Forward					UNTWISTED TEE 22MM			
300033	20221005	GRN	00026715			20.00	2,771.80			138.59	
300033	20221005		Carried Forward			20.00	2,771.80				
300034	20221005		Brought Forward					UNTWISTED COUPLER RED 22X15MM			
300034	20221005	GRN	00026715			20.00	1,425.40			71.27	+100.00
300034	20230309	ISS	126082	2	0602PRP54ZZWM			2.00	142.54	71.27	+100.00
300034	20230309		Carried Forward			18.00	1,282.86				
300035	20221005		Brought Forward					UNTWISTED ELBOW CXC 15MM			
300035	20221005	GRN	00026715			20.00	1,232.20			61.61	+100.00
300035	20230309	ISS	126082	3	0602PRP54ZZWM			4.00	246.44	61.61	+100.00
300035	20230329	ISS	137060	5	3600WSP54ZZWM			4.00	246.44	61.61	+100.00
300035	20230504	ISS	137069	1	0602PRP54ZZWM			12.00	739.32	61.61	+100.00
300035	20230504		Carried Forward								
300036	20221005		Brought Forward					UNTWISTED ELBOW W PLATE 15MM			
300036	20221005	GRN	00026715			20.00	1,240.80			62.04	
300036	20221005		Carried Forward			20.00	1,240.80				

SVR45001
HR390

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

26 August 2025

13:19:49
Page 175

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300037	20221005		Brought Forward					UNTWISTED COUPLER FIXC 15X1/2			
300037	20221005	GRN	00026715			20.00	696.80			34.84	
300037	20230504	ISS	137069	2	0602PRP54ZZWM			6.00	209.04	34.84	
300037	20230504		Carried Forward			14.00	487.76				
300038	20221005		Brought Forward					UNTWISTED COUPLER FIXC 20X1/2			
300038	20221005	GRN	00026715			20.00	696.80			34.84	
300038	20230309	ISS	126082	1	0602PRP54ZZWM			2.00	69.68	34.84	
300038	20230309		Carried Forward			18.00	627.12				
300040	20221005		Brought Forward					RUBBER CONE WHITE			
300040	20221005	GRN	00026715			30.00	1,104.30			36.81	
300040	20221005		Carried Forward			30.00	1,104.30				
300041	20221005		Brought Forward					RUBBER BUNG 44MM			
300041	20221005	GRN	00026715			30.00	944.10			31.47	
300041	20230329	ISS	137060	7	3600WSP54ZZWM			3.00	94.41	31.47	
300041	20230329		Carried Forward			27.00	849.69				
300050	20221005		Brought Forward					TOILET SEAT WOODEN MOULDED			
300050	20221005	GRN	00026715			10.00	7,484.50			748.45	+100.00
300050	20221005		Carried Forward			10.00	7,484.50				
300051	20221005		Brought Forward					TOILET CISTERN2 ELF 9L			
300051	20221005	GRN	00026715			20.00	13,366.40			668.32	+100.00
300051	20230309	ISS	126081	1	3600PRP54ZZHO			5.00	3,341.60	668.32	+100.00
300051	20230329	ISS	137060	3	3600WSP54ZZWM			3.00	2,004.96	668.32	+100.00
300051	20230418	ISS	137064	1	3600FPP53ZZWM			2.00	1,336.64	668.32	+100.00
300051	20230418		Carried Forward			10.00	6,683.20				
300052	20221005		Brought Forward					TOILET BOTTOM INLET CISTERN			
300052	20221005	GRN	00026715			15.00	10,856.70			723.78	+100.00
300052	20230309	ISS	126081	2	3600PRP54ZZHO			3.00	2,171.34	723.78	+100.00
300052	20230309		Carried Forward			12.00	8,685.36				
300053	20221005		Brought Forward					TOILET URANIAL SPEADER			
300053	20221005	GRN	00026715			10.00	16,815.90			1681.59	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 176

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
300053	20221005		Carried Forward			10.00	16,815.90				
300054	20221005		Brought Forward					TOILET MECH FRONT FLUSH			
300054	20221005	GRN	00026715			20.00	17,265.80			863.29	+100.00
300054	20221005		Carried Forward			20.00	17,265.80				
300060	20221005		Brought Forward					GYSER TRENDLINE 100L			
300060	20221005	GRN	00026715			5.00	47,639.15			9527.83	+100.00
300060	20221005		Carried Forward			5.00	47,639.15				
300061	20221005		Brought Forward					GYSER C600 KPA KWIKOT 150L			
300061	20221005	GRN	00026715			1.00	9,300.13			9300.13	+100.00
300061	20221005		Carried Forward			1.00	9,300.13				
300070	20221005		Brought Forward					VALVE BRASS CHROME PLATED			
300070	20221005	GRN	00026715			30.00	12,209.40			406.98	
300070	20230522	ISS	137067	1	0602PRP54ZZWM			2.00	813.96	406.98	
300070	20230623	ISS	137085	1	3600PRP54ZZHO			6.00	2,441.88	406.98	
300070	20230623		Carried Forward			22.00	8,953.56				
300080	20221005		Brought Forward					CONNECTOR BRAIDED			
300080	20221005	GRN	00026715			20.00	2,771.80			138.59	+100.00
300080	20221005		Carried Forward			20.00	2,771.80				
300090	20221005		Brought Forward					PIPE POLY 15MMX100 SLABS			
300090	20221005	GRN	00026715			20.00	2,175.80			108.79	+100.00
300090	20221005		Carried Forward			20.00	2,175.80				
300100	20221005		Brought Forward					PUTTY PRATELY			
300100	20221005	GRN	00026715			15.00	2,211.00			147.40	+100.00
300100	20230308	ISS	137056	1	3600PRP54ZZWM			4.00	589.60	147.40	+100.00
300100	20230418	ISS	137064	2	3600FPP53ZZWM			2.00	294.80	147.40	+100.00
300100	20230516	ISS	137081	1	0602PRP54ZZWM			2.00	294.80	147.40	+100.00
300100	20230516	ISS	137080	1	0602PRP51ZZWM			2.00	294.80	147.40	+100.00
300100	20230516		Carried Forward			5.00	737.00				
400001	20220818		Brought Forward					steel sheet			

SVR45001
HR390

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

26 August 2025

13:19:49
Page 177

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
400001	20220818	GRN	00026391			20.00	36,006.40			1800.32	+100.00
400001	20220819	ISS	132931A	1	5410PRMRCZZHO			20.00	36,006.40	1800.32	+100.00
400001	20230105	GRN	00027679			100.00	198,000.00			1980.00	+100.00
400001	20230423	GRN	00028493			6.00	10,600.00			1766.66	+100.00
400001	20230531	ISS	126954	1	0602PRP76ZZWM			100.00	198,000.00	1980.00	+100.00
400001	20230531		Carried Forward			6.00	10,600.00				
400002	20220818		Brought Forward						steel sheet		
400002	20220818	GRN	00026391			15.00	80,726.55			5381.77	+100.00
400002	20220908	ISS	132931D	1	0602ELQ05ZZHO			15.00	80,726.55	5381.77	+100.00
400002	20220908		Carried Forward								
400010	20220818		Brought Forward						round bar 10MM		
400010	20220818	GRN	00026391			20.00	2,291.20			114.56	+100.00
400010	20220819	ISS	132931.	1	0600PRMRCZZHO			20.00	2,291.20	114.56	+100.00
400010	20230423	GRN	00028493			20.00	1,200.00			60.00	+100.00
400010	20230531	ISS	126954	7	0602PRP76ZZWM			20.00	1,200.00	60.00	+100.00
400010	20230531		Carried Forward								
400011	20220818		Brought Forward						round bar		
400011	20220818	GRN	00026391			20.00	3,015.80			150.79	+100.00
400011	20220819	ISS	132931.	2	0600PRMRCZZHO			20.00	3,015.80	150.79	+100.00
400011	20220819		Carried Forward								
400020	20220818		Brought Forward						flat bar		
400020	20220818	GRN	00026391			20.00	2,763.80			138.19	+100.00
400020	20220819	ISS	132931.	3	0600PRMRCZZHO			20.00	2,763.80	138.19	+100.00
400020	20220819		Carried Forward								
400021	20220818		Brought Forward						flat bar		
400021	20220818	GRN	00026391			20.00	5,794.20			289.71	+100.00
400021	20220819	ISS	132931B	3	2460PRMRCZZHO			20.00	5,794.20	289.71	+100.00
400021	20220819		Carried Forward								
400022	20220818		Brought Forward						flat bar		
400022	20220818	GRN	00026391			20.00	7,499.40			374.97	+100.00
400022	20220819	ISS	132931B	2	2460PRMRCZZHO			20.00	7,499.40	374.97	+100.00
400022	20220819		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 178

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
400030	20220818		Brought Forward						square tube 25x25x2mm		
400030	20220818	GRN	00026391			20.00	7,264.60			363.23	+100.00
400030	20220908	ISS	132931D	2	0602ELQ05ZZHO			20.00	7,264.60	363.23	+100.00
400030	20230423	GRN	00028493			20.00	5,800.00			290.00	+100.00
400030	20230531	ISS	126954	2	0602PRP76ZZWM			20.00	5,800.00	290.00	+100.00
400030	20230531		Carried Forward								
400031	20220818		Brought Forward						square tube 32x32x2mm x6m		
400031	20220818	GRN	00026391			20.00	9,462.80			473.14	+100.00
400031	20220908	ISS	132931D	3	0602ELQ05ZZHO			20.00	9,462.80	473.14	+100.00
400031	20220908		Carried Forward								
400032	20220818		Brought Forward						square tube 38x38x2mmx 6m		
400032	20220818	GRN	00026391			20.00	11,394.00			569.70	+100.00
400032	20220819	ISS	132931A	3	5410PRMRCZZHO			20.00	11,394.00	569.70	+100.00
400032	20230423	GRN	00028493			14.00	6,900.00			492.85	+100.00
400032	20230531	ISS	126954	3	0602PRP76ZZWM			14.00	6,900.00	492.85	+100.00
400032	20230531		Carried Forward								
400040	20220818		Brought Forward						anle iron equal		
400040	20220818	GRN	00026391			20.00	4,706.00			235.30	+100.00
400040	20220819	ISS	132931B	1	2460PRMRCZZHO			20.00	4,706.00	235.30	+100.00
400040	20220819		Carried Forward								
400041	20220818		Brought Forward						angle iron equal		
400041	20220818	GRN	00026391			20.00	9,796.20			489.81	+100.00
400041	20220819	ISS	132931.	4	0600PRMRCZZHO			20.00	9,796.20	489.81	+100.00
400041	20220819		Carried Forward								
400042	20220818		Brought Forward						angle iron equal		
400042	20220818	GRN	00026391			20.00	14,004.00			700.20	+100.00
400042	20220908	ISS	132931D	4	0602ELQ05ZZHO			20.00	14,004.00	700.20	+100.00
400042	20220908		Carried Forward								
400050	20230217		Brought Forward						locks ultra small		
400050	20230217	GRN	00028002			40.00	10,200.00			255.00	+100.00
400050	20230423	GRN	00028492			80.00	12,280.00			153.50	+100.00
400050	20230504	ISS	132937	1	0600PRMRCZZHO			22.00	5,610.00	255.00	+100.00
400050	20230531	ISS	126954	5	0602PRP76ZZWM			50.00	9,502.00	190.04	+100.00

SVR45001
HR390

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

26 August 2025

13:19:49
Page 179

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
400050	20230531		Carried Forward			48.00	7,368.00				
400051	20230217		Brought Forward					locks ultra big			
400051	20230217	GRN	00028002			40.00	10,920.00			273.00	+100.00
400051	20230308	ISS	132934	1	0602WWQ09ZZWM			24.00	6,552.00	273.00	+100.00
400051	20230423	GRN	00028492			80.00	17,600.00			220.00	+100.00
400051	20230504	ISS	132937	2	0600PRMRCZZHO			14.00	3,822.00	273.00	+100.00
400051	20230531	ISS	126954	6	0602PRP76ZZWM			50.00	11,106.00	222.12	+100.00
400051	20230531		Carried Forward			32.00	7,040.00				
400070	20230217		Brought Forward					hinges butterfly			
400070	20230217	GRN	00028002			40.00	2,632.00			65.80	+100.00
400070	20230423	GRN	00028493			100.00	2,900.00			29.00	+100.00
400070	20230531	ISS	126954	4	0602PRP76ZZWM			40.00	2,632.00	65.80	+100.00
400070	20230531		Carried Forward			100.00	2,900.00				
400081	20230423		Brought Forward					disk cutting			
400081	20230423	GRN	00028493			50.00	2,500.00			50.00	+100.00
400081	20230531	ISS	126954	9	0602PRP76ZZWM			50.00	2,500.00	50.00	+100.00
400081	20230531		Carried Forward								
500001	20230209		Brought Forward					ASPHALT PREMIX			
500001	20230209	GRN	00027844			20000.00	1,505,000.00			75.25	- 18.20
500001	20230306	ISS	101714	1	0602PRQ37ZZWM			2720.00	204,680.00	75.25	- 18.20
500001	20230328	ISS	101726	1	0602PRQ37ZZWM			4320.00	325,080.00	75.25	- 18.20
500001	20230328	ISS	101721	1	0602PRQ37ZZWM			4320.00	325,080.00	75.25	- 18.20
500001	20230328	ISS	101727	1	0602PRQ37ZZWM			4320.00	325,080.00	75.25	- 18.20
500001	20230328		Carried Forward			4320.00	325,080.00				
510003	20230420		Brought Forward					BLOCK PAVING 50mm BLOCKS BB			
510003	20230420	GRN	00028465			100.00	12,003.00			120.03	+100.00
510003	20230627	ISS	101717	2	0602PRQ37ZZWM			100.00	12,003.00	120.03	+100.00
510003	20230627		Carried Forward								
510005	20230420		Brought Forward					BLOCK60mm PAVING BLOCKS GREY			
510005	20230420	GRN	00028465			1349.00	174,830.40			129.60	- 5.66
510005	20230519	GRN	00028535			651.00	84,369.60			129.60	- 5.66
510005	20230627	ISS	101717	1	0602PRQ37ZZWM			2000.00	259,200.00	129.60	- 5.66
510005	20230627		Carried Forward								

SVR45001
HR390

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

26 August 2025

13:19:49
Page 180

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

Date From : 20220701 Date To : 20230630

Item No	Tran Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
520003	20230517		Brought Forward						PALISADE CONCRETE FENCING 1.8		
520003	20230517	GRN	00028680			69.00	71,274.24			1032.96	+100.00
520003	20230517		Carried Forward			69.00	71,274.24				
OR203521	20220726		Brought Forward			199.00	18,706.00	MOPS			
OR203521	20220726	WRO	000000000000586	0200	PRMRCZZWM			24.00	2,256.00	94.00	- 8.79
OR203521	20220818	ISS	131081	9	0603PRMRCZZHO			10.00	940.00	94.00	- 8.79
OR203521	20220818	ISS	115319	8	0603PRMRCZZWM			30.00	2,820.00	94.00	- 8.79
OR203521	20220822	ISS	124293	4	0603PRMRCZZWM			6.00	564.00	94.00	- 8.79
OR203521	20220822	ISS	132930	5	0602ELP90ZZWM			4.00	376.00	94.00	- 8.79
OR203521	20220823	ISS	132587	11	0603WWMRCZZWM			3.00	282.00	94.00	- 8.79
OR203521	20220824	ISS	108264	14	0603PRMRCZZHO			5.00	470.00	94.00	- 8.79
OR203521	20220907	ISS	128844	11	0603PRMRCZZWM			6.00	564.00	94.00	- 8.79
OR203521	20220912	ISS	022436	5	0603PRMRCZZHO			6.00	564.00	94.00	- 8.79
OR203521	20220912	ISS	128846	2	0603PRMRCZZWM			5.00	470.00	94.00	- 8.79
OR203521	20221003	ISS	109339	8	0603PRMRCZZHO			30.00	2,820.00	94.00	- 8.79
OR203521	20221011	ISS	101701	8	0603PRMRCZZWM			6.00	564.00	94.00	- 8.79
OR203521	20221024	ISS	138671	13	0603PRMRCZZHO			4.00	376.00	94.00	- 8.79
OR203521	20221024	ISS	133729	5	0603PRMRCZZHO			20.00	1,880.00	94.00	- 8.79
OR203521	20221103	ISS	139652	12	0603PRMRCZZWM			12.00	1,128.00	94.00	- 8.79
OR203521	20221111	GRN	00027094			600.00	47,418.00			79.03	- 23.32
OR203521	20221121	ISS	138675	3	4510PRMRCZZHO			10.00	940.00	94.00	- 8.79
OR203521	20221201	ISS	124298	8	0603PRMRCZZWM			3.00	282.00	94.00	- 8.79
OR203521	20230109	ISS	128878	3	0603PRMRCZZHO			6.00	564.00	94.00	- 8.79
OR203521	20230110	ISS	132415	6	0603PRMRCZZHO			2.00	188.00	94.00	- 8.79
OR203521	20230116	ISS	115323	7	0602PRQ33ZZWM			15.00	1,290.24	86.01	- 16.54
OR203521	20230116	ISS	125936	6	0603WWMRCZZWM			5.00	395.15	79.03	- 23.32
OR203521	20230131	ISS	131084	12	0603PRMRCZZHO			5.00	395.15	79.03	- 23.32
OR203521	20230306	ISS	101718	5	0603PRMRCZZWM			6.00	474.18	79.03	- 23.32
OR203521	20230306	ISS	090840	11	0603PRMRCZZWM			5.00	395.15	79.03	- 23.32
OR203521	20230306	ISS	133553	7	0603FPMRCZZWM			10.00	790.30	79.03	- 23.32
OR203521	20230308	ISS	128870	7	0602PRP54ZZWM			4.00	316.12	79.03	- 23.32
OR203521	20230418	ISS	128909	8	0603PRMRCZZWM			6.00	474.18	79.03	- 23.32
OR203521	20230419	ISS	133741	7	0603PRMRCZZHO			20.00	1,580.60	79.03	- 23.32
OR203521	20230419	ISS	139677	2	0603PRMRCZZWM			2.00	158.06	79.03	- 23.32
OR203521	20230504	ISS	143202	9	0603PRMRCZZWM			8.00	632.24	79.03	- 23.32
OR203521	20230531	ISS	139679	1	0603PRMRCZZWM			10.00	790.30	79.03	- 23.32
OR203521	20230531	ISS	141304	11	0603PRMRCZZHO			3.00	237.09	79.03	- 23.32
OR203521	20230609	ISS	133557	5	0603FPMRCZZWM			10.00	790.30	79.03	- 23.32
OR203521	20230609	ISS	107297	6	0602ELP26ZZWM			4.00	316.12	79.03	- 23.32
OR203521	20230627	ISS	141237	2	0602ELP91ZZWM			5.00	395.15	79.03	- 23.32
OR203521	20230627		Carried Forward			489.00	38,645.67				

Company :
Fin Period:

Store No : MAIN STORE MAIN STORE

Date From : 20220701 Date To : 20230630

Item No	Tran	Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
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Final Totals for Store : MAIN STORE

		Quantities	Values
Brought Forward	:	226,458.80	33,547,551.84
Goods Received	:	843,334.00	66,242,941.79
Other Positive	:	2,851.00	2,423,975.61
Goods Issued	:	763,114.00	56,107,761.34
Other Negative	:	9,927.80	2,082,781.07
Carried Forward	:	299,602.00	44,023,926.83

Company : Store No :

Fin Period:

Date From : 20220701 Date To : 20230630

Item No	Tran	Date	Type	Reference	Line	Vote No	GRN Qty	GRN Value	Issue Qty	Issue Value	Average Pr	Var%
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Final Totals for All Stores

		Quantities	Values
Brought Forward	:	226,458.80	33,547,551.84
Goods Received	:	843,334.00	66,242,941.79
Other Positive	:	2,851.00	2,423,975.61
Goods Issued	:	763,114.00	56,107,761.34
Other Negative	:	9,927.80	2,082,781.07
Carried Forward	:	299,602.00	44,023,926.83