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1. Suppliers

Count of Supplier Additions

```
                                         1                    CARELZEG - 38130 G.H. CARELZEN (DATA) - DATA7
                                         1                    DANOOS   - XXXXX  DANIE OOSTHUYZEN (BCX)
                                         7                    ENQ131   - 96000 - N.G. MOTSIRI (SCM)
                                       238                    ENQ14    - 28110 - M.J. TSIMANE SEKHAJANE (SCM)
                                         2                    ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                                        24                    ENQ317   - 37911 - M. MOTLOGELWA (SCM)ENQ317
                                         3                    ENQ346   - 38149 - T. MOENG (STORES)
                                        18                    ENQ482   - 28506 - M. PELESANE (SCM)
                                         1                    ENQ50    - 36161 - G.J. LETLHOO (EXPENDITURE)
                                        65                    ENQ650   - 34017 - T. RADINGOANA (SCM)
                                         8                    ENQ782   - 37230 - P. KHABE (SCM)
                                         6                    GINY     - 37943 - G.P. NYATHI (SUNDRIES) - ENQ594
                                         1                    SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                               ----------------------
Total Count of Supplier Additions       375
                               ----------------------
```

Count of Supplier/Field Amendments

```
                                         5          3         CARELZEG - 38130 G.H. CARELZEN (DATA) - DATA7
                                         1          0         DANOOS   - XXXXX  DANIE OOSTHUYZEN (BCX)
                                        52         64         ENQ14    - 28110 - M.J. TSIMANE SEKHAJANE (SCM)
                                        15         16         ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                                         7          4         ENQ317   - 37911 - M. MOTLOGELWA (SCM)ENQ317
                                        10          0         ENQ346   - 38149 - T. MOENG (STORES)
                                        49        129         ENQ482   - 28506 - M. PELESANE (SCM)
                                         7         18         ENQ50    - 36161 - G.J. LETLHOO (EXPENDITURE)
                                         4          8         ENQ650   - 34017 - T. RADINGOANA (SCM)
                                        12         21         SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                               ----------------------
Total Count of Supplier/Field Amendments 162        263
                               ----------------------
```

Count of Suppliers Deleted

```
                                         0                    - UNKNOWN
                               ----------------------
Total Count of Suppliers Deleted          0
                               ----------------------
```

Count of Active Suppliers

```
                                         2                    BCXCON   - BCX CONVERSION CONSULTANTS
                                         3                    CARELZEG - 38130 G.H. CARELZEN (DATA) - DATA7
                                         3                    ENQ03    - 96011 - K.J. MAKUDUBELE (EXPENDITURE)
                                       311                    ENQ131   - 96000 - N.G. MOTSIRI (SCM)
                                       803                    ENQ14    - 28110 - M.J. TSIMANE SEKHAJANE (SCM)
                                         1                    ENQ145   - 96105 - M. MOSALA (EXPENDITURE)
                                       277                    ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                                        58                    ENQ317   - 37911 - M. MOTLOGELWA (SCM)ENQ317
                                       194                    ENQ346   - 38149 - T. MOENG (STORES)
                                       219                    ENQ482   - 28506 - M. PELESANE (SCM)
                                       162                    ENQ50    - 36161 - G.J. LETLHOO (EXPENDITURE)
                                        50                    ENQ592   - 34015 - K. LESHOMO (SCM)
```

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                                     188         ENQ650   - 34017 - T. RADINGOANA (SCM)
                                       2         ENQ659   - 36019 - N. MOKHACHANE (BUDGET)
                                     311         ENQ733   - 13221 - M. MAIKHOSHO (SCM)
                                      69         ENQ772   - 20549 - C. MOTHIBINYANE (STORES)
                                      61         ENQ782   - 37230 - P. KHABE (SCM)
                                       5         GINY     - 37943 - G.P. NYATHI (SUNDRIES) - ENQ594
                                      45         NAMESO   - 37806 - N. KEGAKILWE (REVENUE MANAGEMENT) ENQ329
                                    5185         SAG      - SAG
                                     476         SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                              ----------------------
Total Count of Active Suppliers     8425
                              ----------------------

Count of Inactive Suppliers
                                       1         CARELZEG - 38130 G.H. CARELZEN (DATA) - DATA7
                                      41         ENQ14    - 28110 - M.J. TSIMANE SEKHAJANE (SCM)
                                      25         ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                                       1         ENQ346   - 38149 - T. MOENG (STORES)
                                       1         ENQ482   - 28506 - M. PELESANE (SCM)
                                      87         SAG      - SAG
                                      17         SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                              ----------------------
Total Count of Inactive Suppliers    173
                              ----------------------

Count of Ceded Suppliers
                                       0                  - UNKNOWN
                              ----------------------
Total Count of Ceded Suppliers         0
                              ----------------------

Count of Liquidated Suppliers
                                       1         SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                              ----------------------
Total Count of Liquidated Suppliers    1
                              ----------------------

2. Orders
-------------------------------

Count and Amt of Orders Processed
                                     467     20216720.87  ENQ124   - 53603 - E. TE BRUGGE (GARAGE)
        ----------------------------------------------------------------------------------------------------
        0000402547 0001025589 0001025590 0001025592 0001025593 0001025594 0001025616 0001025617 0001025653
        0001025654 0001025663 0001025664 0001025667 0001025703 0001025704 0001025705 0001025706 0001025707
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        0001025718 0001025719 0001025720 0001025721 0001025722 0001025723 0001025724 0001025725 0001025726
        0001025727 0001025728 0001025729 0001025730 0001025731 0001025732 0001025733 0001025734 0001025735
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```
                                    55      17613267.35  ENQ131    - 96000 - N.G. MOTSIRI (SCM)
```

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                                   290      55379189.99  ENQ137    - 96013 - L.D. NIEUWENHOUDT (STORE)
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                                            785      124217918.80   ENQ308    - 53079 - P. RAPODILE (STORES)
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Total Count and Amt of Orders Processed   2152   357748340.34

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                                          62   ENQ131   - 96000 - N.G. MOTSIRI (SCM)
                                         440   ENQ137   - 96013 - L.D. NIEUWENHOUDT (STORE)
                                         914   ENQ308   - 53079 - P. RAPODILE (STORES)
                                          34   ENQ310   - 53111 - R. HOLELE (GARAGE)
                                           1   ENQ317   - 37911 - M. MOTLOGELWA (SCM)ENQ317
                                         128   ENQ346   - 38149 - T. MOENG (STORES)
                                          36   ENQ464   - 37906 - L.P. NKALETSHANE (BUDGET)
                                          76   ENQ482   - 28506 - M. PELESANE (SCM)
                                         106   ENQ623   - 37211 - S. MOABELO (INSURANCE)
                                         150   ENQ650   - 34017 - T. RADINGOANA (SCM)
                                          33   ENQ791   - 37316 - T. LEBELO (STORES)
                                         112   ENQ792   - 37326 - K. MALE (STORES)
                                          28   ENQ821   - 52213 - A. LUDIDI (ORK GARAGE)
                                         102   GINY   - 37943 - G.P. NYATHI (SUNDRIES) - ENQ594

Total Count of Order Transactions Processed   2697

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Total Count and Amt of Orders Authorised     2133    355634018.09
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HR990                                  Expenditure Statistics                                      Page    14
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Export File Name: hr990.txt
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Count of Order Transactions Authorised
                                      186            ENQ113   - 37321 - T. MORWENG (BUDGET)
                                      471            ENQ124   - 53603 - E. TE BRUGGE (GARAGE)
                                      381            ENQ137   - 96013 - L.D. NIEUWENHOUDT (STORE)
                                      861            ENQ308   - 53079 - P. RAPODILE (STORES)
                                       57            ENQ310   - 53111 - R. HOLELE (GARAGE)
                                      296            ENQ346   - 38149 - T. MOENG (STORES)
                                        3            ENQ496   - 52932 - D. TLADI (ORK. GARAGE)
                                        1            ENQ50    - 36161 - G.J. LETLHOO (EXPENDITURE)
                                      346            ENQ592   - 34015 - K. LESHOMO (SCM)
                                        3            ENQ791   - 37316 - T. LEBELO (STORES)
                                       69            ENQ792   - 37326 - K. MALE (STORES)
                                 ------------------------
Total Count of Order Transactions Authorised   2674
                                 ------------------------

Count and Amt of Orders Cancelled
                                        3       69320.70  ENQ113   - 37321 - T. MORWENG (BUDGET)
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            ------------------------------------------------------------------------------------------------------
                                        1         400.02  ENQ124   - 53603 - E. TE BRUGGE (GARAGE)
            ------------------------------------------------------------------------------------------------------
            0001027335
            ------------------------------------------------------------------------------------------------------
                                        4      619292.07  ENQ137   - 96013 - L.D. NIEUWENHOUDT (STORE)
            ------------------------------------------------------------------------------------------------------
            0001025690 0001026266 0001026267 0001026864
            ------------------------------------------------------------------------------------------------------
                                        8      578490.40  ENQ308   - 53079 - P. RAPODILE (STORES)
            ------------------------------------------------------------------------------------------------------
            0001025910 0001026279 0001026650 0001026651 0001026714 0001026868 0001027247 0001027460
            ------------------------------------------------------------------------------------------------------
                                        1       76980.00  ENQ317   - 37911 - M. MOTLOGELWA (SCM)ENQ317
            ------------------------------------------------------------------------------------------------------
            0001027218
            ------------------------------------------------------------------------------------------------------
                                       34    14832346.82  ENQ346   - 38149 - T. MOENG (STORES)
            ------------------------------------------------------------------------------------------------------
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                                        6     2573080.00  ENQ482   - 28506 - M. PELESANE (SCM)
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            0001026922 0001026923 0001027504 0001027552 0001027654 0001027757
            ------------------------------------------------------------------------------------------------------
                                        1       11592.00  GINY     - 37943 - G.P. NYATHI (SUNDRIES) - ENQ594
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            0001027613
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Total Count and Amt of Orders Cancelled    58    18761502.01
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Export File Name: hr990.txt
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                                         1                ENQ124  - 53603 - E. TE BRUGGE (GARAGE)
                                         4                ENQ137  - 96013 - L.D. NIEUWENHOUDT (STORE)
                                        10                ENQ308  - 53079 - P. RAPODILE (STORES)
                                         1                ENQ317  - 37911 - M. MOTLOGELWA (SCM)ENQ317
                                        56                ENQ346  - 38149 - T. MOENG (STORES)
                                         8                ENQ482  - 28506 - M. PELESANE (SCM)
                                         1                GINY    - 37943 - G.P. NYATHI (SUNDRIES) - ENQ594
                              -----------------------
Total Count of Order Transactions Cancelled     86
                              -----------------------

Count and Amt of Orders Unauthorised
                                         8      7358770.81  ENQ113  - 37321 - T. MORWENG (BUDGET)
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                                        33       488107.08  ENQ124  - 53603 - E. TE BRUGGE (GARAGE)
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                                        51     13459197.88  ENQ137  - 96013 - L.D. NIEUWENHOUDT (STORE)
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                                        93     25790085.60  ENQ346  - 38149 - T. MOENG (STORES)
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                                         8      3132285.65  ENQ592  - 34015 - K. LESHOMO (SCM)
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Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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Total Count and Amt of Orders Unauthorised    195      50758559.02
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3. Goods Received Notes
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Count of GRNs Processed
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                                                   2                   ENQ315   - 96104 - L. WATT (EXPENDITURE)
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        00031747 00031891
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                                                 307                   ENQ316   - 96103 - R. SERAME (EXPENDITURE)
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Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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Total Count of GRNs Processed             1637
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Count of GRN Transactions Processed
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                                           29           ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                                            2           ENQ308   - 53079 - P. RAPODILE (STORES)
                                            2           ENQ315   - 96104 - L. WATT (EXPENDITURE)
                                          347           ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                                          131           ENQ346   - 38149 - T. MOENG (STORES)
                                           73           ENQ464   - 37906 - L.P. NKALETSHANE (BUDGET)
                                            9           ENQ482   - 28506 - M. PELESANE (SCM)
                                            7           ENQ623   - 37211 - S. MOABELO (INSURANCE)
                                            2           ENQ792   - 37326 - K. MALE (STORES)
                                         1277           SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
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Total Count of GRN Transactions Processed 1969
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Count of GRNs Authorised
                                            1           CARELZEG - 38130 G.H. CARELZEN (DATA) - DATA7
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                                           43           ENQ113   - 37321 - T. MORWENG (BUDGET)
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                                            391                   ENQ316   - 96103 - R. SERAME (EXPENDITURE)
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Total Count of GRNs Authorised                     1634
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Count of GRN Transactions Authorised
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                                                 64          ENQ113   - 37321 - T. MORWENG (BUDGET)
                                                104          ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
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Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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                                        445   ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                                          4   ENQ464   - 37906 - L.P. NKALETSHANE (BUDGET)
                                          6   ENQ623   - 37211 - S. MOABELO (INSURANCE)
                                       1332   SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597

Total Count of GRN Transactions Authorised   1966

Count of GRNs Invoiced
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```


Total Count of GRNs Invoiced   1634
                                  ----

4. Invoices

Count of Invoices Processed
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                                      0   - UNKNOWN

      Total Creditor Payments   0

           Debit Note Payments
                                      1   ENQ316   - 96103 - R. SERAME (EXPENDITURE)

0001021177

      Total Debit Note Payments   1

           Credit Note Payments
                                      5   ENQ316   - 96103 - R. SERAME (EXPENDITURE)

0001020525 0001020707 0001021176 0001021820 0001021821

      Total Credit Note Payments   5

           Sundry Payments
                                      1606   ENQ232   - 28111 - A. MOROKA (EXPENDITURE)

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        Civil Payments
                                             0   - UNKNOWN

        Total Civil Payments   0

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Count of Invoices Authorised
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                 0   - UNKNOWN

Total Creditor Payments   0

    Debit Note Payments
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0001021177

Total Debit Note Payments   1

    Credit Note Payments
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0001020525 0001020707 0001021176 0001021820 0001021821

Total Credit Note Payments   5

Sundry Payments
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ALIA004168 THEA000170
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            2048   ENQ232   - 28111 - A. MOROKA (EXPENDITURE)

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Standing Payments
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                                    381   ENQ316   - 96103 - R. SERAME (EXPENDITURE)

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       STNS021333 STNS021334 STNS021335 STNS021336 STNS021337 STNS021338 STNS021339 STNS021340 STNS021341
       STNS021342 STNS021343 STNS021344 STNS021345 STNS021346 STNS021347 STNS021348 STNS021349 STNS021350
       STNS021351 STNS021352 STNS021353 STNS021354 STNS021355 STNS021356 STNS021357 STNS021358 STNS021359
       STNS021360 STNS021361 STNS021362 STNS021363 STNS021364 STNS021365 STNS021366 STNS021367 STNS021368
       STNS021369 STNS021370 STNS021371 STNS021372 STNS021373 STNS021374 STNS021375 STNS021376 STNS021377
       STNS021378 STNS021379 STNS021380 STNS021381 STNS021382 STNS021383 STNS021384 STNS021385 STNS021386
       STNS021387 STNS021388 STNS021389 STNS021390 STNS021391 STNS021392 STNS021393 STNS021394 STNS021395
       STNS021396 STNS021397 STNS021398 STNS021399 STNS021400 STNS021401 STNS021402 STNS021403 STNS021404
       STNS021405 STNS021406 STNS021407 STNS021408 STNS021409 STNS021410 STNS021411 STNS021412 STNS021413
       STNS021414 STNS021415 STNS021416 STNS021417 STNS021418 STNS021419 STNS021420 STNS021421 STNS021422
       STNS021423 STNS021424 STNS021425 STNS021426 STNS021427 STNS021428 STNS021429 STNS021430 STNS021431
       STNS021432 STNS021433 STNS021434 STNS021435 STNS021436 STNS021438 STNS021439 STNS021440 STNS021441
       STNS021442 STNS021443 STNS021444 STNS021445 STNS021446 STNS021447 STNS021448 STNS021449 STNS021450
       STNS021451 STNS021452 STNS021453 STNS021454 KLERKS021455 SCOA021456 STNS021457 STNS021458 STNS021459
       STNS021460 STNS021461 STNS021462 STNS021463 STNS021464 STNS021465 STNS021466 STNS021467 STNS021468
       STNS021469 STNS021471 STNS021472 STNS021473 STNS021474 STNS021475 STNS021476 STNS021477 STNS021478
       STNS021479 STNS021480 STNS021481 STNS021482 STNS021483 STNS021484 STNS021485 STNS021486 STNS021487
       STNS021488 STNS021489 STNS021490 STNS021491 STNS021492 STNS021493 STNS021494 STNS021495 STNS021496
       STNS021497 STNS021498 STNS021499 STNS021500 STNS021501 STNS021502 STNS021503 STNS021504 STNS021505
       STNS021506 STNS021507 STNS021508 STNS021509 STNS021510 STNS021511 STNS021512 STNS021513 STNS021514
```

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```
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          STNS021524 STNS021525 STNS021526 STNS021527 STNS021528 STNS021529 STNS021530 STNS021531 STNS021532
          STNS021533 STNS021534 STNS021535 STNS021536 STNS021537 STNS021538 STNS021539 STNS021540 STNS021541
          STNS021542 STNS021543 STNS021544 STNS021545 STNS021546 STNS021547 STNS021548 STNS021549 STNS021550
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          STNS021569 STNS021570 STNS021571 STNS021572 STNS021573 STNS021574 STNS021575 STNS021576 STNS021577
          STNS021578 STNS021579 STNS021580 STNS021581 STNS021582 STNS021583 STNS021584 STNS021585 STNS021586
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          STNS021596 STNS021597 STNS021598 STNS021599 STNS021600 STNS021601 STNS021602 STNS021603 STNS021604
          STNS021605 STNS021606 STNS021607 STNS021608 STNS021609 STNS021610 STNS021611 STNS021612 STNS021613
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          STNS021624 STNS021625 STNS021626 STNS021627 STNS021628 STNS021629 STNS021630 STNS021631 STNS021632
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          STNS021642 STNS021643 STNS021644 STNS021645 STNS021646 STNS021647 STNS021648 STNS021649 STNS021650
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          STNS021696 STNS021697 STNS021698 STNS021699 STNS021700 STNS021701 STNS021702 STNS021703 STNS021704
          STNS021705 STNS021706 STNS021707 STNS021708 STNS021709 STNS021710 STNS021711 STNS021712 STNS021713
          STNS021714 STNS021715 STNS021716
          ------------------------------------------------------------------------------------------------------------
                                     ----------------------
          Total Standing Payments         4563
                                     ----------------------

          Civil Payments
                                          0                          - UNKNOWN
          ------------------------------------------------------------------------------------------------------------

          ------------------------------------------------------------------------------------------------------------
                                     ----------------------
          Total Civil Payments            0
                                     ----------------------

Count of Transactions Processed
          Creditor Payments
                                          0                          - UNKNOWN
                                     ----------------------
          Total Creditor Payments         0
                                     ----------------------

          Debit Note Payments
                                          1                 ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                                     ----------------------
          Total Debit Note Payments       1
                                     ----------------------

          Credit Note Payments
                                          5                 ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                                     ----------------------
          Total Credit Note Payments      5
                                     ----------------------
```

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```
        Sundry Payments
                                  3952                    ENQ232  - 28111 - A. MOROKA (EXPENDITURE)
                                    90                    ENQ270  - 37702 - T. MOSOTHO (BUDGET)
                                  3220                    ENQ315  - 96104 - L. WATT (EXPENDITURE)
                                   628                    ENQ316  - 96103 - R. SERAME (EXPENDITURE)
                                    13                    ENQ337  - 37201 - D. SEKGWENG (BUDGET)
                                    58                    ENQ464  - 37906 - L.P. NKALETSHANE (BUDGET)
                                    48                    ENQ623  - 37211 - S. MOABELO (INSURANCE)
                                    72                    ENQ767  - 37839 - R. MARAGE (PAY OFFICE)
                                  6041                    SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                            -----------------------
        Total Sundry Payments     14122
                            -----------------------


        Standing Payments
                                  3418                    ENQ232  - 28111 - A. MOROKA (EXPENDITURE)
                                  1145                    ENQ315  - 96104 - L. WATT (EXPENDITURE)
                            -----------------------
        Total Standing Payments    4563
                            -----------------------


        Civil Payments
                                     0                             - UNKNOWN
                            -----------------------
        Total Civil Payments         0
                            -----------------------


Count of Transactions Authorised
        Creditor Payments
                                     0                             - UNKNOWN
                            -----------------------
        Total Creditor Payments      0
                            -----------------------

        Debit Note Payments
                                     1                    ENQ316  - 96103 - R. SERAME (EXPENDITURE)
                            -----------------------
        Total Debit Note Payments    1
                            -----------------------

        Credit Note Payments
                                     5                    ENQ316  - 96103 - R. SERAME (EXPENDITURE)
                            -----------------------
        Total Credit Note Payments   5
                            -----------------------

        Sundry Payments
                                   118                    ENQ03   - 96011 - K.J. MAKUDUBELE (EXPENDITURE)
                                    96                    ENQ113  - 37321 - T. MORWENG (BUDGET)
                                    41                    ENQ117  - 58021 - J.L. MULLER (BUDGET)
                                  4212                    ENQ232  - 28111 - A. MOROKA (EXPENDITURE)
```

```
-----------------------------------------------------------------------------------------------------------------
Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
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-----------------------------------------------------------------------------------------------------------------
                              16              ENQ270   - 37702 - T. MOSOTHO (BUDGET)
                            3473              ENQ315   - 96104 - L. WATT (EXPENDITURE)
                            1270              ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                               5              ENQ464   - 37906 - L.P. NKALETSHANE (BUDGET)
                              27              ENQ623   - 37211 - S. MOABELO (INSURANCE)
                              71              ENQ767   - 37839 - R. MARAGE (PAY OFFICE)
                            4435              SIBUSISO - 36016 - S. SEKOATI (EXPENDITURE) ENQ597
                         ----------------------
        Total Sundry Payments    13764
                         ----------------------

        Standing Payments
                            3037              ENQ232   - 28111 - A. MOROKA (EXPENDITURE)
                            1145              ENQ315   - 96104 - L. WATT (EXPENDITURE)
                             381              ENQ316   - 96103 - R. SERAME (EXPENDITURE)
                         ----------------------
        Total Standing Payments   4563
                         ----------------------

        Civil Payments
                               0                        - UNKNOWN
                         ----------------------
        Total Civil Payments        0
                         ----------------------


5.  Cheques
-------------------------------
Cheques Presented
-------------------------------
Count of Creditor Payments      9414
Count of Sundry Payments           0
Count of Standing Payments         0
Count of Civil Payments            0
                         ----------------------
Total Count of Cheques Presented 9414
                         ----------------------


Cheques Cancelled
-------------------------------
Count of Creditor Payments         1
Count of Sundry Payments           0
Count of Standing Payments         0
Count of Civil Payments            0
                         ----------------------
Total Count of Cheques Cancelled    1
                         ----------------------
```

```
--------------------------------------------------------------------------------------------------------------
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--------------------------------------------------------------------------------------------------------------
Cheques Re-Issued
--------------------------------
Count of Creditor Payments                        0
Count of Sundry Payments                          0
Count of Standing Payments                        0
Count of Civil Payments                           0
                                       -----------------------
Total Count of Cheques Re-Issued                  0
                                       -----------------------


Cheques Stale
--------------------------------
Count of Creditor Payments                        0
Count of Sundry Payments                          0
Count of Standing Payments                        0
Count of Civil Payments                           0
                                       -----------------------
Total Count of Cheques Stale                      0
                                       -----------------------
Cheques Suspended
--------------------------------
Count of Creditor Payments                        0
Count of Sundry Payments                          0
Count of Standing Payments                        0
Count of Civil Payments                           0
                                       -----------------------
Total Count of Cheques Suspended                  0
                                       -----------------------
```

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----
6. Stock Purchases

Store No	Quantity	Amount	Stock Purchases
GARAGE STO	420.000	29900.00	GARAGE STORE
MAIN STORE	405902.000	44919103.98	MAIN STORE
STAT.STORE	73081.000	3080847.03	STATIONARY STORE
	---------------	---------------	
Total	479403.000	48029851.01	
	---------------	---------------	

Tank No	Quantity	Amount	Stock Purchases
	---------------	---------------	
	0.000	0.00	
	---------------	---------------	
Total	0.000	0.00	
	---------------	---------------	
Grand Total	479403.000	48029851.01	
	---------------	---------------	

```
--------------------------------------------------------------------------------------------------------------------
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--------------------------------------------------------------------------------------------------------------------
```
7. Stock Issues
```
-------------------------------
```
Count of Issues Authorised
```
                                                       42        ENQ137  - 96013 - L.D. NIEUWENHOUDT (STORE)
         --------------------------------------------------------------------------------------------------------
         0000049245 0000086709 0000090355 0000090356 0000093696 0000093697 0000098435 105937 108274
         110993 110994 126292 127668 128499 129017 129019 129020 129021
         129293 132546 132549 132610 132611 133309 133632 133634 133653
         13693 140687 140905 140906 141308 142061 142062 143312 143837
         143839 143840 144054 144707 145304 148935
         --------------------------------------------------------------------------------------------------------
                                                        1        ENQ308  - 53079 - P. RAPODILE (STORES)
         --------------------------------------------------------------------------------------------------------
         135145
         --------------------------------------------------------------------------------------------------------
                                                     1389        ENQ346  - 38149 - T. MOENG (STORES)
         --------------------------------------------------------------------------------------------------------
         0000090264 0000090358 0000090360 0000090361 0000092719 0000092721 0000093554 0000093555 0000093622
         0000093623 0000093624 0000093698 0000099431 0000099432 000A111913 000A129046 000A133501 000A133642
         000A150255 011763 086736 090259 090260 090261 090262 090353 090357
         090362 090363 090364 090366 092720 092722 092723 092824 092825
         092826 093551 098433 098434 098437 098438 098439 098440 098441
         098442 098443 098444 098445 098446 098447 098448 098449 098450
         099417 099418 099419 099420 099421 099422 099423 099424 099425
         099426 099427 099428 099429 099430 101901 101912 101913 103049
         103050 104901 104902 104904 104906 105036 105037 105038 105039
         105041 105042 105043 105044 105045 105046 105047 105048 105049
         105050 105278 106003 108275 108276 108278 108279 108280 108896
         108897 108898 108984 108985 108985. 108986 110988 110991 111626
         111627 111628 111629 111630 111907 111908 111909 111911 111913
         114333 114334 11767 11768 11768. 11769 11772 11772. 11774
         11775 11776 11777 11778 11780 11781 11782 11785 11786
         11787 11788 11791 11793 11794 11795 11797 11799 11800
         119464 119465 119467 119468 119470 119471 122178 122979 122980
         123624.. 123627 123629 123630 123631 123632 123634 124955 124957
         124960 124961 124962 126294 126295 126296 126297 126298 126300
         126924 126953 126989 126994 126996 126998 127666 127667 127669
         127670 127671 127672 127673 127674 127675 127676 127678 127680
         127681 127682 127683 128482 128500 129016 129018 129022 129023
         129025 129026 129028 129029 129030 129031 129034 129035 129036
         129037 129038 129039 129040 129041 129042 129043 129044 129045
         129046 129047 129048 129049 129050 129624 129642 129644 129645
         129646 129647 129648 129762 129763 129764 129803 129804 130010
         130176 130177 130178 130180 130181 130183 130184 130185 130186
         130403 130686 130689 130690 130691 130693 130694 130696 130697
         130699 130851 130852 130853 130854 130937 130938 130939 130941
         131786 131788 131789 131790 131791 131792 131793 131794 131795
         132417 132418 132419 132545 132547 132550 132612 132613 132614
         132617 132619 132621 132623 132624 132902 132947 132949 132950
         133315 133316 133317 133319 133320 133321 133323 133325 133326
         133327 133330 133331 133332 133501 133502 133503 133505 133506
         133508 133509 133510 133635 133636 133637 133640 133641 133642
         133643 133644 133646 133648 133655 134559 134560 134561 134562
```

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```
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         134576 134579 134580 134581 134582 134585 134586 134587 134588
         134589 134590 134592 134593 134594 134595 134596 134597 134599
         134600 136533 136534 136535 136538 136539 136541 136542 136543
         136544 136546 136547 136910 13694 13696 13697 13698 13700
         137483 137484 137485 137487 137648 137702 137703 137704 138051
         138055 138059 138060 138071 138072 138286 138355 138356 138357
         138358 138359 138360 138361 138363 138364 138365 138366 138367
         138368 138369 138370 138371 138372 138373 138765 138766 138766.
         138767 138768 139006 139007 139009 139010 139161 139379 139380
         139381 139382 139402 139620 139621 139624 139624. 139625 139626
         139698 139699 139700 139701 139758 139761 140040 140042 140043
         140044 140045 140049 140201 140202 140203 140204 140205 140206
         140207 140208 140209 140211 140212 140213 140214 140215 140216
         140217 140218 140220 140221 140222 140223 140224 140225 140226
         140227 140228 140229 140230 140231 140232 140233 140234 140235
         140236 140237 140238 140239 140240 140241 140242 140243 140244
         140245 140249 140250 140685 140688 140689 140692 140693 140694
         140695 140696 140698 140699 140869 140870 140871 140872 140873
         140874 140907 141195 141196 141199 141285 141288 141289 141290
         141310 141310. 141311 141313 141807 141808 141809 141810 141913
         141992 141993 141994 141995 141996 141997 141998 141999 142000
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         143129 143130 143131 143153 143154 143155 143309 143310 143311
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         143328 143330 143331 143332 143490 143491 143495 143669
         143681 143682 143683 143685 143686 143687 143688 143689 143690
         143691 143835 143836 143838 143841 143842 143843 143844 143844.
         143845 143846 143847 143848 143849 143850 143869 143871 143872
         143874 143876 143877 143878 143879 143880 143881 143882 144053
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         144067 144068 144069 144073 144103 144104 144105 144106 144108
         144109 144111 144112 144113 144114 144118 144119 144121 144122
         144123 144124 144126 144127 144129 144130 144131 144132 144133
         144134 144135 144136 144137 144138 144139 144140 144141 144142
         144143 144144 144145 144146 144147 144148 144149 144210 144212
         144213 144214 144215 144477 144482 144486 144487 144488 144489
         144600 144603 144708 144709 144711 144712 144713 144714 144715
         144987 144989 144990 144991 144992 144993 144994 144995 144996
         144997 144998 144999 145000 145018 145019 145020 145021 145022
         145023 145025 145026 145027 145028 145028. 145030 145105 145107
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         145150 145153 145225. 145233 145235 145236 145237 145238 145239
         145240 145244 145249 145250 145254 145255 145256 145258 145259
         145260 145261 145262 145263 145363 145364 145367 145370 145371
         145374 145378 145380 145384 145385 145408 145409 145410 145411
         145413 145414 145415 145416 145417 145418 145419 145420 145421
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         145757 145758 145760 145761 145762 145763 145764 145765 145766
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         145795 145796 145798 145799 145800 145803 145804 145806 145806.
         145807 145809 145810 145811 145812 145813 145814 145815 145816
         145817 145818 145819 145820 145821 145822 145823 145824 145825
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         147205 147206 147207 147208 147209 147210 147211 147212 147213
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         147608 147609 147610 147611 147614 147615 147617 147618 147653
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         148751 148804 148809 148810 148814 148819 148821 148835 148849
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         148862 148863 148864 148865 148866 148867 148868 148871 148873

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```
        148874 148876 148877 148880 148881 148883 148884 148885 148886
        148888 148889 148936 148937 148938 148939 148940 148941 148943
        148945 148951 148952 148953 149001 149002 149301 149301. 149302
        149303 149304 149305 149306 149307 149308 149309 149310 149311
        149312 149314 149315 149316 149317 149318 149319 149321 149322
        149323 149324 149325 149325. 149326 149327 149330 149332 149333
        149335 149336 149338 149340 149341 149342 149343 149344 149345
        149346 149347 149349 149350 149351 149902 150101 150102 150103
        150104 150105 150106 150108 150109 150110 150253 150255 43010
        43011 43012 86704 86705 86712 86713 86714 86716 86718
        86719 86720 86722 86723 86724 86726 86727 86730 86731
        86732 86733 86735 86738 86739 86741 86742 86743 86746
        86747 86748 86750
```
----
                                                   1   ENQ791 - 37316 - T. LEBELO (STORES)

133884
----
                                                   2   ENQ792 - 37326 - K. MALE (STORES)

144483 144484

Total Count of Issues Authorised   1435

Count of Issue Transactions Authorised
                                                 281   ENQ137 - 96013 - L.D. NIEUWENHOUDT (STORE)
                                                  15   ENQ308 - 53079 - P. RAPODILE (STORES)
                                                5431   ENQ346 - 38149 - T. MOENG (STORES)
                                                   1   ENQ791 - 37316 - T. LEBELO (STORES)
                                                  28   ENQ792 - 37326 - K. MALE (STORES)

Total Count of Issue Transactions Authorised   5756

Count of Fuel Issues Authorised
                                                   0   - UNKNOWN

Total Count of Fuel Issues Authorised   0

Count of Fuel Issue Transactions Authorised
                                                   0   - UNKNOWN

Total Count of Fuel Issue Transactions Authorised 0

Date From: 20240701 Date To: 20250630 From FinPeriod: 202407 To FinPeriod: 202506 Report Type: D
Export File Name: hr990.txt

Store No	Quantity	Amount	Transaction Count	Stock Issues
GARAGE STO	594.000	80556.65	25	GARAGE STORE
MAIN STORE	470858.000	47927674.69	4236	MAIN STORE
STAT.STORE	109939.000	2987854.94	1495	STATIONARY STORE
Total	581391.000	50996086.28	5756	

Tank No	Quantity	Amount	Transaction Count	Stock Issues
	0.000	0.00	0	
Total	0.000	0.00	0	
Grand Total	581391.000	50996086.28	5756	

CAN20001   ***   E N D   O F   R E P O R T   ***   26 August 2025   13:23:38
                                     Expenditure Statistics