** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 1 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 100536 CONQUEST CHEMICALS

Contact: ABREY

Date From: 20240701

Contact: ABREY

Date To: 20250630 Telephone: (018) 462-4394 Before Date :

							<	Creditor	>
Date T	'ype Ref	erence .	Amount	Transactions	for Payment	Supplier`s Own Ref	Bank State No	Line Date	Recon
20241021 I		1020561	1980.00			IN210496			
20241021 C			1980.00				777		
20250630 I		1022032	1182.00			IN220405			
20250630 C	HQ 552	79	17528.00				777		
		т	otal Balance Due:	-16346	0.0				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 2 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 102652 KLERKSDORP RECORD

Contact: STEFANIEROENELDA

Date From: 20240701

20250630 Telephone: (018) 464-19116 Before Date :

	_	_ 6		Transactions for Payment		<	Creditor	>
Date	Type	Reference	Amount	Transactions for Payment	Supplier s Own Ref	Bank State No	Line Date	Recon
20240704	INV	0001020276	27627.60		30042024			
20240704	CHQ	44983	27627.60			777		
20240708	INV	0001020290	11040.00		20240705			
20240708	CHQ	44984	11040.00		0710000	777		
20240709 20240709	TIVA	0001020301	21252.UU 67502.40		07122023	777		
20240709	TMV	0001020302	7792.40		02292024	7 7 7		
20240710	T NT/	0001020302	7/32.40		0507202.			
20240710	INV	0001020303	10212.00		07092023			
20240712	INV	0001020310	21252.00		005120023			
20240723	VCH	SBUA004073	137043.20					
20240723	CHQ	47894	137043.20			777		
20240725	VCH	SBUA004076	187205.28					
20240725	CHQ	47895	187205.28		0.40.71.1	777		
20240906 20240912	TNV	0001020360	6302.00		240711	777		
20240912	UCU	40425 CDIIX	5302.00 5313 00			7 7 7		
20240920	CHO	46491	5313.00			777		
20241008	VCH	SBUA004219	95615.00			, , ,		
20241008	CHO	47376	95615.00			777		
20241024	VCĤ	ALIA003597	26680.00					
20241024	CHQ	47893	26680.00			777		
20241029	INV	0001020606	6670.00		20241024			
20241029	CHQ	47997	6670.00		040013	777		
20241120 20241120	TNV	0001020711	141/9.50		240913 240905			
20241120	CHO	19075	20200.00		240903	777		
20241120	TMV	0001020826	25208 00		013062024	7 7 7		
20241210	CHO	49189	25208.00		013002021	777		
20250128	$\tilde{\text{INV}}$	0001021049	9573.75		241212			
20250128	CHQ	50696	9573.75			777		
20250205	INV	0001021109	16675.00		003			
20250205	CHQ	51017	16675.00		0.0.4	777		
20250228	INV	0001021268	26680.00		004	888		
20250228 20250312	CHQ	51551 0001021240	26680.00		003/2025	777		
20250312	T IVI A	0001021340	6670.00		003/2025			
20250312	CHO	51918	13340 00		004/2025	777		
20250404	INV	0001021430	6670.00		006			
20250404	CHQ	52357	6670.00			777		
20250425	INV	0001021571	28014.00		08042025			
20250425	CHQ	53540	28014.00			777		
20250521	INV	0001021726	4140.00		250320			
20250521	TIVV	0001021/2/	27627.60 27627.60 11040.00 11040.00 11040.00 21252.00 67592.40 7792.40 7084.00 10212.00 21252.00 137043.20 137043.20 187205.28 6302.00 6302.00 6302.00 5313.00 95615.00 95615.00 26680.00 26680.00 26680.00 26680.00 25208.00 39387.50 25208.00 9573.75 9573.75 9573.75 9573.75 9573.75 9675.00 16675.00 26680.00 26680.00 26680.00 26680.00 25208.00 33387.50 25208.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00 26680.00		250404			

 CRR03001
 ** KLERKSDORP SCOA LIVE DB 1 **
 26 August 2025
 13:32:43

 HR185
 Transactions per Supplier
 Page 3

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 102652 KLERKSDORP RECORD

Contact: STEFANIEROENELDA
Telephone: (018) 464-19116

Date From: 20240701
Date To: 20250630
Before Date:

Date	Type	Reference	Amount	Transactions for Paymen	t Supplier`s Own Ref		Creditor Line Date	Recon
20250521	СНО	53709	7503.75			777		
20250528		0001021745	26680.00		23302025			
20250528		54590	33350.00			777		
20250610		0001021817	6670.00		15525			
20250623	INV	0001021945	8096.00		2952025			
20250623	BINV	0001021946	7360.00		7754			
20250623	3 INV	0001021948	13340.00		562500			
20250623	3 INV	0001021949	6670.00		52582			
20250623	3 INV	0001021950	10005.00		5265			
20250623	3 INV	0001021951	7503.75		2025004			
20250623	3 INV	0001021952	7503.75		202506			
20250623	3 CHQ	55280	352769.40			777		
20250625	INV	0001021968	27627.60		112025			
20250625	INV	0001021969	4781.70		122025			
20250625	INV	0001021970	10626.00		172025			
0250625	INV	0001021971	52026.00		312025			
0250625	INV	0001021972	16928.00		212025			
0250625	INV	0001021973	10626.00		882025			
0250625	INV	0001021974	27627.60		20240725			
20250625	INV	0001021975	16928.00		7202411			
20250626	VCH	RAYA000826	26680.00					
20250626	CHQ	54688	26680.00			777		
			Total Balance Due	-125120.00				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 4 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier: 103403 NTT NISSAN KLERKSDORP Contact : LORRENDAMAURITZ Telephone: 018 462-35427890 Before Date :

('U' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

('U' next to amount indicates unauthorised)

Creditor Control Account Total......: 150995.32

\ - -	m	D - f		Transactions for Payment		Darel (<	Creditor	
ate 	Type	Reference	Amount	Transactions for Payment	Supplier s Own Rei	Bank :	State No 	Line Date 	Recon
0241002	INV	0001020436	12938.60	Transactions for Payment	87CESAAA5189				
0241002	VCH	ORAA000018	20968.30						
0241002	CHQ	46945	12938.60			777			
0241002	CHQ	46952	20968.30			777			
0241004	INV	0001020464	32507.10		87007461				
0241004	INV	0001020465	127975.50		87007459				
0241004	INV	0001020466	39488.30		87007457				
0241004	CHQ	47020	199970.90			777			
0241023	INV	0001020587	126287.00		62CESAAA0047				
20241023	CHQ	47868	126287.00		000000000000000000000000000000000000000	777			
20241101	TNV	0001020609	19097.40		8/CESAAA5/13				
20241101	TNV	0001020610	643/3./0		87CESAAA5721				
20241101	TNV	0001020613	137378.50		87CESAAA5688				
20241101	TNV	0001020621	309/11.30		88017				
20241101	CHQ	4/998	235861.80			777			
0241101	CHQ	4/999	309/II.30 15012-20		070503335740	777			
3024110b	TMV	0001020633	15012.20		8 / CESAAA5 / 4U				
0241113	TIVA	0001020681 40061	24/28.30		8 / CESAAAS / 50	777			
0241113	CHQ	0001020600	24/20.30		07000777011	/ / /			
00241115	TIVA	4020E	979.10		0/CEPAAA/011	777			
0241113	TMT	0001020751	67723 80		97CFCAAA5942	, , ,			
0241120	T MT/7	0001020731	20759 94		62CEDAAA3042				
00241120	T M77	0001020733	33340 90		D 10194				
0241127	CHO	48976	121823 64		F 10104	777			
0241212	TNV	0001020861	3500 20		87CESAAA6014	, , ,			
0241213	CHO	49190	3500.20		0,00010001	777			
0250107	TNV	0001020970	27883.80		87CESAAA5875.	, , ,			
0250107	CHO	49686	54629.80		0,000101130,3.	777			
0250108	INV	0001020983	15031.80		87CESAAA5900				
0250108	INV	0001020984	3966.00		87CESAAA5912				
0250108	INV	0001020989	7748.20		10387//40110				
0250123	INV	0001021042	3966.00		87CESAAA6128				
0250123	VCH	SBUA004297	21742.92						
20250123	CHO	50697	3966.00			777			
0250123	CHQ	51500	21742.92			777			
0250130	INV	0001021064	9563.00		87CESAAA5979				
0250130	INV	0001021068	77350.50		87CESAAA5727				
20250130	CHQ	50674	86913.50			777			
20250206	INV	0001021114	55514.10		87CESAAA6176				
20250206	INV	0001021115	58304.70		87CESAAA6177				
20250206	CHQ	51046	113818.80			777			
0250228	INV	0001021266	9933.20		77094/88017				
0250228	CHO	51552	9933.20			777			

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 5 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 103403 NTT NISSAN KLERKSDORP

Date From : 20240701 Date To : 20250630 Contact : LORRENDAMAURITZ Telephone: 018 462-35427890 Before Date :

Creditor Control Account Total....: 150995.32
Creditor Control Account Retention Total: ('*' next to amount indicates withheld) ('U' next to amount indicates withheld)

o next	. co a	mount indica	iccb anadenorisca)		cicuitor control neco	alle recelleron rocar.
	_					<pre></pre>
Date	Type	Reference	Amount	Transactions for Payment	Supplier's Own Ref	Bank State No Line Date Recon
0250328		0001021414	8085.40 8085.40 214294.30		87CESAAA6686	
0250328		52358	8085.40			777
0250409		0001021459	214294.30		87CESAAA6453	
0250409		0001021460	211237.50 211327.50 478194.38 33070.50 15326.58		87CESAAA5819	
250409		52420	478194.38			777
250410	INV	0001021471	33070.50		87CESAAA6180	
250410	INV	0001021473	15326.58		62CESAAA0594	
250410	INV	0001021474	4175.50		87CESAAA6638	
250416	INV	0001021525	101185.90		87CESAAA6474	
250416	CHQ	52707	101185.90			777
250508	INV	0001021619	140625.37		62CESAAA0612	
250508	INV	0001021620	35198.80		87CPSAAA0012	
0250508	INV	0001021621	205224.50		87CPSAAA0005	
250508	INV	0001021622	13052.50		87CPSAAA0010	
250508	INV	0001021627	9385.50		87CPSAAA0009	
250508	INV	0001021632	204948.40		87CESAAA6510	
250508	CHQ	53647	651748.46			777
250514	INV	0001021679	19098.60		87CPSAAA0011	
250514	INV	0001021680	24214.79		62CESAAA0682	
250529	INV	0001021765	23156.00		61CESAAA0152	
250530	CHQ	54591	64424.60			777
250604	INV	0001021801	10897.70		87CESAAA7037	
250604	INV	0001021803	7239.30		87CESAAA7063	
250611	INV	0001021831	8118.30		87CPSAAA0017	
250611	CHQ	54650	8118.30			777
250612	INV	0001021883	23131.60		87CESAAA6868	
250617	INV	0001021899	506049.99		87PIVAAA1580	
250618	CHQ	55097	506049.99			777
250623	INV	0001021914	13091.53		62CESAAA0750	
250623	CHQ	55075	13091.53			777
250626	INV	0001022002	53982.30		87CESAAA7170	
250626	INV	0001022004	12646.00		87CESAAA7177	
250626	CHQ	55076	15326.58 4175.50 101185.90 101185.90 140625.37 35198.80 205224.50 9385.50 204948.40 651748.46 19098.60 24214.79 23156.00 64424.60 10897.70 7239.30 8118.30 8118.30 8118.30 8118.30 23131.60 506049.99 506049.99 506049.99 13091.53 13091.53 13091.53 13091.53 13091.53 13091.53			777
250627	INV	0001022020	79556.60		HHZ389NW	
250627	CHQ	55281	133538.90		0000000000	777
250630	TIAA	0001022021	30/0.20		87SISAAB0480	555
0250630	CHQ	55282	133440.70	105564 50		777
			Total Balance Due	-127564.50		

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 6 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 105163 RONMAR OFFICE EQUIPMENT

Contact: HEATHER

Date From: 20240701

Date To: 20250630 Telephone: 462-7563 Before Date :

D-+-		D - £	7	The same of the sa	Garage 1 de la Ser Comp. De f	<	Creditor	>
Date 	Туре 	Reference	Amount	Transactions for Payment	Supplier s Own Rei	Bank State No	Line Date	Recon
20250121		0001021019	681.61		00009007			
20250121		50698	681.61			777		
20250212		0001021204	1771.20		00009196			
20250226		51555	1771.20		00000000	777		
20250313		0001021348	28057.00		000009397	777		
20250313		51919	28057.00		00000644	777		
20250514		0001021691	179757.65		00009644	777		
20250514		54593	179757.65	11042 00	0000000	777		
20250626	TINA	0001021992			00009982			
20250626		0001021992	179757.05 11843.90 Total Balance Due:	11843.90 11843.90	00009982	111		

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 7 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 145145 KHUWAIT HOLDINGS JV TLOPO CONSTRUCTION Date From : 20240701 Contact: LUCKY MAFUSI Date To : 20250630 Telephone: 0728823570 Before Date :

('*' next to amount indicates withheld)

Creditor Control Account Total.....: 931312.27

Creditor Control Account Retention Total:

'U' next to amount indicates unauthorised					Creditor Control Acco			
						<	Creditor	
Date 	Туре	Reference	Amount	Transactions for Payme	nt Supplier`s Own Ref	Bank State No	Line Date	Recon
20250326	INV		6900.00		0040 LV/MV			
20250326		52362	6900.00			777		
20250408		52362 0001021434 0001021435	5520.00		0047 LV/MV			
20250408		0001021435	4025.00		0032 LV/MV			
0250408		0001021436 0001021437	85/90.00		009 LV/MV			
0250408 0250408		0001021437	12000.00		0050 LV/MV 0075 LV/MV			
0250408		0001021438	10350 00		0075 LV/MV 0061 LV/MV			
0250408		0001021439	22287 00		0071 LV/MV			
0250408		0001021440	30774 00		0062 LV/MV			
20250408		0001021111	30774.00 57000.00 49246.38		0045 LV/MV			
0250408		0001021443	49246.38		0035 LV/MV			
20250408		0001021444	30785.50		0058 LV/MV			
20250408	INV	0001021445	57964.60		0068 LV/MV			
0250408	CHQ	52708	434890.13 11692.90			777		
0250409		0001021446	11692.90		0048 LV/MV			
0250409		0001021447	28376.25		0037 LV/MV			
0250409		0001021448	10350.00		0060 LV/MV			
20250409		0001021449	11028.50		0070 LV/MV			
0250528		0001021747	152490.00 66700.00 60399.20		0053 LV/MV			
0250528		0001021748	66700.00		0057 LV/MV			
0250528 0250528		0001021749 0001021750	41400.00		0039 LV/MV 0088 LV/MV			
0250528		55729	664107.36		0000 LV/MV	777		
0250520		0001021753	43899 64		0056 LV/MV	7 7 7		
0250529		0001021753	43899.64 86650.52		0049 LV/MV			
0250529		0001021751	90275.00		0059 LV/MV			
0250529		0001021756	27370.00		0054 LV/MV			
0250529		0001021757	30774.00		0064 LV/MV			
0250529	INV	0001021758	4025.00		0089 LV/MV			
0250529	INV	0001021759	13788.50		0072 LV/MV			
0250529		0001021760	5060.00		0069 LV/MV			
0250529		0001021761	13698.50		0081 LV/MV			
0250529		0001021762	13788.50		0084 LV/MV			
0250529		0001021763	13788.50	1.4550.00	0085 LV/MV			
0250611		0001021851	14572.80	14572.80	055 LV/MV-A			
0250611		0001021852	67378.50	67378.50	0030 LV/MV			
0250611		0001021853	41364.47	41364.47	0051 LV/MV			
10250612 10250625		0001021861 0001021977	149833.50 14087.50	149833.50 14087.50	0055 LV/MV 00103 LV/MV			
.0250625	TIVA	00010213//	Total Balance Due		OOTO2 TA/MA			

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 8 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE Date From : 20240701
Contact: MOIRA Date To : 20250630
Telephone: (018) 484-1719 Before Date : Telephone: (018) 484-1719

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	< State No	Creditor Line Date	> Recon
20240702		0001020270	1180.05 1550.06 4500.18 4500.18 517.50 -517.50		232391				
20240702		0001020271 SBUA004038	1550.06		232420				
20240703 20240703		44753	4500.18 4500.18			777			
20240717		0001020328	517.50		HI240-0001020328	, , ,			
20240717		0001020329	-517.50		HI240-0001020329				
20240717		99999999				777			
20240911		0001020376	86500.01		233888				
20240911 20240911		0001020377	2140.08		234030 233446				
20240911		0001020381 46430	500.02 500.02		233440	777			
20240913		46415	88640.09			777			
20241002		0001020435	9500.38		234818				
20241002		46949	9500.38			777			
20241003		0001020463	86503.46		233288				
20241003		47024	86503.46		225465	777			
20241004 20241004		0001020475 47025	3/141.48 271/11 / Q		235465	777			
20241009	TNV	0001020481	3640.14		235431	/ / /			
20241009		47391	3640.14		233131	777			
20241015	5 INV	0001020535	400.02		200692				
20241015		0001020536	450.00		235060				
20241016		0001020545	15000.60		235679				
20241016 20241016		0001020547 47420	4L3U.1/ 10000 70		234529	777			
20241010		0001020557	7670 30		235803	/ / /			
20241021		0001020558	3680.15		235515				
20241021		47873	11350.45			777			
20241113		0001020663	5150.21		235447				
20241113		0001020664	2900.12		235713				
20241113 20241113		0001020665	515U.ZI 25801 03		235718 235896				
20241113		0001020000	10000 40		236068				
20241113		0001020668	7670.30		235516				
20241113		0001020677	25951.04		235930				
20241113		48063	90293.61			777			
20241114		0001020688	7670.30		235876				
20241115 20241115		0001020703 48225	69∠U∠.// 77053 0Ω		236912	777			
20241112		0001020718	7850.31		236878	, , ,			
20241127		0001020767	1630.07		236052				
20241127		0001020768	400.00		233753				
20241127		0001020769	3920.00		235833				
20241127	/ INV	0001020772	517.50 -517.50 86500.01 2140.08 500.02 500.02 88640.09 9500.38 9500.38 86503.46 86503.46 37141.48 37141.48 3640.14 400.02 450.00 15000.60 4130.17 19980.79 7670.30 3680.15 11350.45 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12 5150.21 2900.12		236179				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 9 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE Date From : 20240701
Contact: MOIRA Date To : 20250630
Telephone: (018) 484-1719 Before Date : Telephone: (018) 484-1719

						<	Creditor	>
Date	Type	Reference	Amount	Transactions for Payment Supp	olier`s Own Ref E	Bank State No	Line Date	Recon
				2361 2365 2366 2376 2368 2371 2373 2371 2373 2377 2378 2388 2385 2390 2386 2386 2386 2386 2386 2386 2386 2386				
20241127		0001020773	535.02	2361				
20241128		48980	6935.11 9910.40 36061.45 5150.21 21000.84 69202.77			777		
20241210		0001020835	9910.40	2365				
20241210		49193	36061.45	2266		777		
20241212		0001020843	5150.21	2366				
20241212		0001020844	21000.84	2376				
20241212		0001020868	69202.77	2368				
20241218		0001020900	13480.54	2369				
20241218		0001020901	897.00 4950.20 7680.31	2371				
20241218		0001020913	4950.20	2373				
20241218		0001020914	/68U.3L	2371				
20241218		0001020915	5150.21 103761.03	2373		7.7.7		
20241218 20241220		49619	103761.03 2400.00	2372		777		
20241220		0001020934 0001021017	1 1 2 2 2 2 2 2	2372				
20250121		50730	1/300.69	2357		777		
20250121		0001021032	1/300.69 102854.11 9030.36	2380		/ / /		
20250123		0001021032	7220.30	2387				
20250130		0001021073	/32U.29 60202 77	2387				
20250130		0001021075	09202.//	2386				
20250206		0001021116	2/3U.II	2365				
20250206		51034	9030.36 7320.29 69202.77 2750.11 86503.46 89253.57	2390		777		
20250212		0001021196	19660 75	2386		, , ,		
20250212		0001021190	18660.75 10680.43	2386				
20250212		51561	29341 18	2300		777		
20250306		0001021297	29341.18 5190.20	2396		, , ,		
20250306		F1 C 4 O	F100 00	2370		777		
20250409		0001021461	5190.20 15200.61 15200.61	2400		, , ,		
20250409		52423	15200.61	2100		777		
20250415		0001021517	300.01	2376		. , ,		
20250415		53543	15200.61 15200.61 300.01 12470.50 10660.43 1510.06 2630.11 130.01 2760.12	2370		777		
20250416		0001021522	10660.43	2415				
20250416		0001021522	1510.06	2366				
20250425		0001021575	2630.11	2385				
20250425		0001021576	130.01	2407				
20250425		53544	2760.12			777		
20250508		0001021613	6740.27	2388	313			
20250508		0001021614	7750.31	2401	48			
20250508	INV	0001021624	17520.70	2391				
20250508		0001021633	400.02	2418				
20250508	INV	0001021634	600.02	2418				
20250508		0001021635	800.03	2418				
20250508	CHQ	53653	7750.31 17520.70 400.02 600.02 800.03 34813.39		7	777		
20250514	INV	0001021688	1002.04	2386	511			

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 200692 FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE Date From : 20240701
Contact: MOIRA Date To : 20250630
Telephone: (018) 484-1719 Telephone: (018) 484-1719 Before Date :

				<	Creditor	>
Date Type Refere	ence Amount	Transactions for Payment	Supplier`s Own Ref	Bank State No	Line Date	Recon
20250604 INV 000103	21798 5230.21		243047			
20250604 INV 000103	21800 3840.15		238826			
20250604 INV 000102	21802 8650.35		238808			
20250604 INV 000103	21804 300.01		243094			
20250604 INV 000102			243154			
20250604 INV 000102			243095			
20250604 INV 000102			233408			
20250604 INV 000102			243046			
20250604 CHQ 54599	46201.85			777		
20250612 INV 000103			243489			
20250612 CHQ 54652			0.404.55	777		
20250623 INV 000103			243155			
20250623 INV 000103			243562			
20250623 INV 000103			243496			
20250623 INV 000103			243042			
20250623 INV 000102			236641	777		
20250623 CHQ 55082			242045	777		
20250626 INV 000103			243045	777		
20250626 CHQ 55083	2590.10	. 2720 11		/ / /		
	Total Balance Due	2730.11				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43 Transactions per Supplier Page 11 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A.C.S.W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 259693 INNOVATIVE HOLDINGS GROUP (PTY) LTD Date From : 20240701 Contact: VINCENT MOTLOUNG Date To : 20250630 Telephone: 076 538 2869 Before Date :

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....: 44053.86

Creditor Control Account Retention Total:

<---->

Date Type Reference Amount Transactions for Payment Supplier's Own Ref Bank State No Line Date Recon

20250630 INV 0001022044 23053.86 23053.86 SCM/8950/2024/25 Total Balance Due: 23053.86

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 12 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 3743 BATTERY CENTRE Date From : 20240701 Date To : 20250630

Contact : Telephone: 184626022 Before Date :

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	< State No	Creditor Line Date	> Recon
			3509.80 3509.80 7019.60 2420.00 2420.00 2100.00 2100.00 2420.00 3580.00 1360.00 6519.99 11459.99 1790.00 1350.00 1350.00 1360.00 6770.01 1220.00 1798.47 21056.84 2420.00 1798.36 1200.00 1798.36						
20240906	INV	0001020374	3509.80		BOE08337				
20240906	TNV	0001020375	3509.80		BOE08339	777			
20240906 20240911	TMV	40340 0001020382	7019.60		91E01285	111			
20240912	CHO	46431	2420.00		J1E01203	777			
20241002	INV	0001020441	2100.00		91E01319				
20241002	CHQ	46950	2100.00			777			
20241003	INV	0001020462	2420.00		91E01284				
20241003	CHQ	47027	2420.00		01-01-041	777			
20241009	INV	0001020482	3580.00		91E01341				
20241009 20241009	TIVV	0001020483	136U.UU 6510 00		91E01340 91E01303				
20241009	CHO	47393	11459 99		91E01303	777			
20241015	INV	0001020513	1790.00		91E01337				
20241015	INV	0001020515	1350.00		91E01394				
20241015	CHQ	47431	3140.00			777			
20241113	INV	0001020658	2940.00		91E01447				
20241113 20241113	TNV	0001020659	6770.01 1220.00		91E01374 91E01471				
20241113	TIVV	0001020660	1220.00		91E01471 91E01444				
20241113	TNV	0001020001	1560.00		91E01444 91E01409				
20241113	INV	0001020674	1798.47		91E01540				
20241113	CHQ	48064	21056.84			777			
20241114	INV	0001020685	2420.00		91E01475				
20241114	INV	0001020686	1798.36		91E01457				
20241114 20241120	TNV	0001020687	1200.00		91E01456 91E01558				
20241120	TIVV	0001020710	2420.00 3715 00		91E01536 91E01534				
20241120	CHO	48229	6135.00		71501334	777			
20241126	INV	0001020748	1220.00		91E01588				
20241128	CHQ	48983	1220.00			777			
20250121	INV	0001021018	2450.00		91E01604				
20250121 20250121	INV	0001021020	3299.99		91E01600	777			
20250121	TMV	00099	5/49.99 2035 70		91E01771	111			
20250205	CHO	51019	2935.70		91E01//1	777			
20250212	INV	0001021180	1553.64		91E01646				
20250212	INV	0001021183	2420.00		91E01776				
20250212	INV	0001021185	3780.01		91E01730				
20250212	INV	0001021187	4405.01		91E01744				
20250212 20250212	T IVI A	0001021188	44U5.U1 2745 00		91E01745 91E01746				
20250212	TIVV	0001021190	3/45.00 3805 01		91E01746 91E01748				
20250212	INV	0001021195	2480.00		91E01740				

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 Transactions per Supplier
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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 3743 BATTERY CENTRE Date From: 20240701
Contact: Date To: 20250630
Telephone: 184626022 Before Date:

							<	Creditor	>
Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	State No	Line Date	Recon
			2170.00 28763.68 1390.01 3696.00 7500.00 1800.00 14386.01 1220.00 2940.00 1800.00 14500.01 12500.01 4540.00 1470.00 1470.00 2235.00 2235.00 2235.00 2235.00 1440.00 1440.00 1440.00 1440.00 1440.00 1440.00 1440.00 1440.00 1440.00 1435.00 1650.00 6134.00 1435.00 1435.00 1430.00 1435.00 1430.00 1435.00 1430.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00 1435.00						
20250219	INV	0001021233	2170.00		91E01868				
20250219		51564	28763.68			777			
20250305		0001021278	1390.01		91E01777				
20250305	INV	0001021279	3696.00		91Q00486				
20250305	INV	0001021280	7500.00		91E01867				
20250305	INV	0001021281	1800.00		91Q00492				
20250305	CHQ	51643	14386.01			777			
20250319		0001021385	1220.00		91E01599				
20250319		0001021386	2940.00		91E01827				
20250319		0001021387	1800.00		91E01548				
20250319		0001021388	2940.00		91E01708				
20250319		0001021389	3600.01		91E01524				
20250319		51923	12500.01			777			
20250404		0001021431	4540.00		91E01728				
20250404		52363	4540.00			777			
20250409		0001021466	1470.00		91E01836				
20250409		52424	1470.00			777			
20250416		0001021519	2235.00		91E02062				
20250416		0001021520	2235.00		91E02061				
20250416	INV	0001021521	2235.00		91E02060				
20250416		0001021524	1430.00		91E02022				
20250416		52713	8135.00		01-00101	777			
20250514		0001021689	1645.00		91E02131				
20250514		0001021690	1440.00		91E02133				
20250514		53656	3085.00		01500000	777			
20250603		0001021790	1440.00		91E02222				
20250603		0001021791	1440.00		91E02223	777			
20250603 20250612		0001021070	4530.00 1602.50		91E02172	111			
20250612		0001021070	10U2.5U		91E02172 91E02171				
20250612		0001021871	2881.5U 1650.00		91E02171 91E02330				
20250612		0001071001	6124 00		91602330	777			
20250612		0001021015	1425 00		91E02311	111			
20250623		0001021915	1435.00		91E02311 91E02331				
20250623		0001021910	1910.00		91E02331 91E02344				
20250623		55005	1910.00 4775 00		91602344	777			
20250625		0001021080	1650 00		91E02244	, , ,			
20250626		0001021900	3120.00		91E02244 91E02391				
20250626		0001021997	2312 50		91E02391 91E02389				
20250626		0001022005	2312.30		91E02390				
20250626		0001022007	1430 00		91E02390 91E02299				
20250626		55086	9175 00		7 1 1 0 2 2 7 7	777			
20250627		0001022012	3820 00		91E02314	, , ,			
20250627		0001022012	3820.00 2560.00		91E02301				
			2500.00						

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
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Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier: 3743 BATTERY CENTRE Contact : Telephone: 184626022 Before Date :

Date	Type	Reference	Amount	Transactions for Payment S	Supplier`s Own Ref	Bank State No	Creditor Line Date 	Recon
20250627	T NT7	0001022014	3820.00	0	01E02412			
20250627		0001022014	1435.01		1E02412			
20250627		0001022016	1435.00		1E02413			
20250627		55298	13070.01			777		
20250630		0001022031	1910.00	9	1E02296			
20250630	CHQ	55299	4145.00			777		
			Total Balance Due:	-2235.00				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 15 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 400439 BUSINESS CONNEXION Date From : 20240701 Date To : 20250630 Contact : SAREL Telephone: 012 427-0300 Before Date :

Date	Tyme	Reference	Δmount	Transactions for Payment	Supplier's Own Ref	Kank State No	Creditor	Recon
		rererence					Date	
0240702	2 VCH	ALIA003365	1012439.88	Transactions for Payment 410648.61 405893.13 408567.86 410648.61 654922.69 167698.75				
0240702	2 CHQ	45044	1012439.88			777		
0240713	l inv	0001020309	639617.76		90823787			
024071	l CHQ	44987	639617.76			777		
0240712	2 VCH	WATA001914	36167.50					
0240712	2 VCH	WATA001915	408567.86			777		
024071	Z CHQ	45007 45046	30107.5U			777 777		
024071	Z CHQ	45U40 71 17 002205	400507.00			/ / /		
0240730) CHO	45987	408567.86			777		
024100	2 VCH	AT.TA003491	408567.86			7 7 7		
024100	2 CHO	47418	408567.86			777		
20241004	4 VCH	WATA001976	3622.50					
20241004	4 CHQ	47898	3622.50			777		
20241103	l VCH	ALIA003613	980196.75					
20241101	l VCH	ALIA003614	1418315.75					
20241101	l VCH	ALIA003615	408567.86					
2024110	l VCH	ALIA003616	232518.50					
20241101	L CHQ	48067	1418315.75			777		
2024110.	L CHQ	48068	232518.50			777 777		
3024110.	L CHQ	49080	980196.75 400567.06			7 7 7 777		
024110. 0024111	I VCU	49001 ₩スᲚスᲘᲘ1005	400507.00			7 7 7		
0024111	1 CHO	48042	408567.86			777		
2024121) VCH	SBUA004270	1621196.86			, , ,		
2024121	CHO	50706	1621196.86			777		
20241218	3 VCĤ	ALIA003704	1418315.76					
20241218	3 CHQ	50705	1418315.76			777		
20250110) VCH	ALIA003728	46132.25					
20250110	CHQ	51028	46132.25			777		
20250114	4 VCH	ALIA003744	1418315.76					
20250114	4 CHQ	51508	1418315.76			777		
20250110	o VCH	ALIAUU3/66	148361.50			777		
2025011 2025011	O CHO	33/ <i>4</i> / 31 13002026	148301.50			7 7 7		
20250210) VCH	51086	1410315.70			777		
00250210	4 VCH	KENZ0000	410648 61	410648 61		7 7 7		
2025022	4 VCH	KENA000007	405893 13	410648.61 405893.13 408567.86				
20250224	4 VCH	KENA000009	408567.86	408567.86				
2025022	5 VCH	ALIA003881	1157262.25					
2025022	5 CHQ	54622	1157262.25			777		
20250410) VCH	ALIA003964	410648.61	410648.61				
025041	l VCH	ALIA003965	654922.69	654922.69				
.025041!	5 VCH	ALIA003977	167698.75	167698.75				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43 Transactions per Supplier Page 16 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 400439 BUSINESS CONNEXION Date From : 20240701 Date To : 20250630 Contact : SAREL Before Date : Telephone: 012 427-0300

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....: 4617212.93

Creditor Control Account Retention Total:

<----> Date Type Reference Amount Transactions for Payment Supplier`s Own Ref Bank State No Line Date Recon 20250521 VCH ALIA004113 14877.55 20250521 VCH ALIA004114 395771.06 20250521 CHQ 53704 14877.55 20250521 CHQ 53728 395771.06 Total Balance Due: 2458379.65 777 777

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 17 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 401450 ELEGANT LINE TRADING 785 CC Date From : 20240701 Contact: MELUSI ENGELOUS Date To : 20250630 Telephone: 078 319-5422

Before Date : Creditor Control Account Total..... 951810.37 (''*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank S	c State No	Creditor Line Date	r> e Recon
20240717	VCH	ALIA003376	Amount 31017.80 31017.80 31017.80 333565.56 234275.00 274275.00 1829230.61 61479.00 61479.00 187392.50 187392.50 18691.17 27248.75 21849.01 14772.35 14087.50 16560.00 6445.25 13199.70 22378.01 56097.00 30672.80 4887.50 17394.35 28959.18 12707.50 37317.50 25300.00 28959.18 122188.50 255661.10 1287305.23 7042.82 18760.77 14375.00 20125.00 4025.00 7693.50 38363.11 14772.35 61194.53 13507.35						
20240717	CHQ	45067	31017.80		GG200062F	777			
20241010	CHO	0001020486 47398	333565.56 333565.56		GS2000635	777			
20241029	INV	0001020600	274275.00		202401				
20241029	CHQ	48233	274275.00			777			
20241217	CHO	ALIAUU3693 49650	1829230.61 1829230 61			777			
20241223	INV	0001020951	61479.00		2000065				
20241223	CHQ	49626	61479.00			777			
20250204	VCH	ALIA003804	187392.50			777			
20250204	INV	0001021124	19691.17		GS 2000630	111			
20250206	INV	0001021125	27248.75		GS 200681				
20250206	INV	0001021126	21849.01		GS 2000616				
20250206	TNV	0001021127	14/72.35		GS 2000656 GS 2000647				
20250206	INV	0001021120	16560.00		GS 2000626				
20250206	INV	0001021130	8050.00		GS 2000654				
20250206	INV	0001021131	6445.25 13199 70		GS 2000661				
20250200	INV	0001021132	22378.01		GS 2000657				
20250206	INV	0001021134	56097.00		GS 2000618				
20250206	INV	0001021135	30672.80		GS 2000649				
20250206	TNV	0001021136	17394.35		GS 2000643				
20250206	INV	0001021138	28959.18		GS 2000650				
20250206	INV	0001021139	12707.50		GS 2000652				
20250206	TMV	0001021140	3/31/.5U 25300 00		GS 2000627 GG 2000634				
20250206	INV	0001021141	28959.18		GS 2000678				
20250206	INV	0001021143	122188.50		GS 2000644				
20250206	INV	0001021144	255661.10		GS 2000648	777			
20250200	INV	0001021147	7042.82		GS2000640	111			
20250207	INV	0001021148	18760.77		GS2000651				
20250207	INV	0001021149	14375.00		GS2000664				
20250207	INV	0001021150	4025.00		GS2000632				
20250207	INV	0001021152	7693.50		GS2000642				
20250207	INV	0001021153	38363.11		GS2000615				
20250207	TMA	0001021154	14772.35 61194 53		GS2000659 GS2000631				
20250207	INV	0001021156	13507.35		GS2000658				

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Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 401450 ELEGANT LINE TRADING 785 CC Date From : 20240701 Contact: MELUSI ENGELOUS Date To : 20250630 Telephone: 078 319-5422 Before Date :

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	< State No	Creditor Line Date	Recon
0250207	TNV	0001021157	10475.51 32122.68 50761.00 6900.00 115690.00 11232.92 18400.00 57437.34 92000.00 124200.00 54280.00 54280.00 54280.00 897368.00 9315.00 15131.92 26272.35 9200.00 16925.92 79996.18 73578.37 26272.33 16946.84 60735.77 12650.00 12525.00 12122.09 8050.00 1280089.77 143190.77 76684.18 23345.00 70798.11 19722.50 22378.01 15525.00 12122.09 19320.00 6900.00 28959.18 71310.51 574732.98 17103.67		GS2000663				
0250207	TNV	0001021157	32122 68		GS2000655				
0250207	TNN	0001021150	50761 00		GS2000619				
0250207	TNN	0001021133	6900 00		GS2000680				
0250207	T NTS 7	0001021101	115600.00		GS2000638				
0250207	T IV V	0001021103	11000.00		GS2000636				
0250207	T I// /	0001021103	10400 00		GS2000636				
	TIVV	0001021100	10400.00						
0250207	TIVV	0001021109	5/43/.34		GS2000637				
0250218	TNV	0001021222	92000.00		GS 202402				
20250218	CHQ	51568	92000.00		GG 0000E01	777			
0250311	TNV	0001021323	124200.00		GS 2000701				
0250311	CHQ	52395	124200.00			777			
20250312	VCH	ORAA000950	54280.00						
20250312	CHQ	51648	54280.00			777			
20250314	INV	0001021361	897368.00		GS 2000598				
20250314	INV	0001021362	9315.00		GS 2000682				
0250314	INV	0001021363	15131.92		GS 2000685				
0250314	INV	0001021364	26272.35		GS 2000670				
0250314	INV	0001021366	9200.00		GS 2000689				
0250314	INV	0001021367	16925.92		GS 2000679				
0250314	INV	0001021368	79996.18		GS 2000703				
0250314	TNV	0001021369	73578 37		GS 2000665				
20250314	TNV	0001021370	26272 33		GS 2000694				
0250314	TNV	0001021370	16946 84		GS 2000683				
0250314	TNV	0001021371	60735 77		GS 2000693				
0250314	TNN	0001021372	12650 00		GS 2000696				
0250311	TNT	0001021373	15525 00		GS 2000684				
0250314	T 1/1 /	0001021374	12122.00		GS 2000687				
0250314	T IV V	0001021373	2050 00		GS 2000687 GS 2000671				
0250314	TIVA	E1022	120000 77		G5 2000071	777			
0250314	CHQ	0001001500	1/2100 77		GS 2000705	///			
	TIVV	0001021500	76604 10						
0250415	TIVV	0001021501	70084.18		GS 2000706				
0250415	INV	0001021502	23345.00		GS 2000704				
0250415	TNV	0001021503	/0/98.11		GS 2000709				
0250415	TNV	0001021504	19722.50		GS 2000708				
0250415	TNV	0001021505	22378.01		GS 2000707				
0250415	INV	0001021507	15525.00		GS 2000710				
0250415	INV	0001021508	12122.09		GS 2000712				
0250415	INV	0001021509	19320.00		GS 2000660				
0250415	INV	0001021510	6900.00		GS 2000713				
0250415	INV	0001021511	28959.18		GS 2000711				
0250415	INV	0001021512	71310.51		GS 2000714				
0250415	CHQ	53575	574732.98			777			
	$IN\widetilde{V}$				GS 2000717				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 19 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 401450 ELEGANT LINE TRADING 785 CC Date From : 20240701 Contact : MELUSI ENGELOUS Date To : 20250630 Telephone: 078 319-5422 Before Date :

(O nex	L LO a	illount marca	ites unauthorised)	Creditor Control Account Retention Total:							
Date	Туре 	Reference	Amount	Transactions for Paymen	t Supplier`s Own Ref		Creditor Line Date	Recon			
20250416	TNV	0001021538	47373.96		GS 2000716						
20250508		0001021599	16225.91		GS 2000715						
20250508	INV	0001021600	478400.00		GS 2000702						
20250508	INV	0001021601	28959.18		GS 2000719						
20250508	INV	0001021602	627009.90		GS 2000718						
20250508	INV	0001021603	92000.00		GS 202405						
20250508		0001021604	92000.00		GS 202404						
20250508	CHQ	54676	1351886.83			777					
20250515	INV	0001021704	17291.84		GS 2000722						
20250515		0001021705	23908.50	23908.50	GS 2000720						
20250611	INV	0001021850	6900.00	6900.00	GS 2000721						
			Total Balance Due	30808.50							

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 20 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 401703 ELECTRICIVIL TRADING (PTY) LTD

Contact: GOITSEONE MODISE

Telephone: 076 455-7139

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Date From: 20240701

Date To: 20250630

Before Date:

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

20240717 VCH	Date	Туре	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	<pre><creditor- bank="" date<="" line="" no="" state="" th=""><th>Recon</th></creditor-></pre>	Recon
20240717 VCH SBUA004049 1373588.75 20240717 CHQ 45066 1373588.75 20240717 CHQ 45068 778755.85 777 20240712 VCH SBUA004071 40453.12 20240722 VCH SBUA004188 857177.52 20240904 VCH SBUA004188 857177.52 20240904 CHQ 46326 40453.12 20240107 VCH ORAA000221 573587.80 20241107 VCH ORAA000221 573587.80 20241112 INV 0001020656 1295999.40 20241112 CHQ 48217 1295999.40 20241112 CHQ 48217 1295999.40 20241120 CHQ 48218 402040.00 SLM/10/2024 20241120 CHQ 48218 402040.00 SLM/10/2024 20241121 VCH ALIA003689 237774.86 20241217 VCH ALIA003689 237774.86 20241217 VCH Q49652 237774.86 20250110 INV 0001021001 64412.65 33/2024 20250110 INV 0001021002 22112.20 28/2024 20250110 INV 0001021003 43490.70 32/2024 20250110 INV 0001021004 103135.45 31/2024 20250110 INV 0001021005 22112.20 30/2024 20250110 INV 0001021005 22112.20 30/2024 20250110 INV 0001021005 869399.60 01-2025	20240717	VCH	AT.TA003377					
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20240904 VCH SBUA004188 857177.52 20240904 CHQ 46303 857177.52 20241107 VCH ORAA000221 573587.80 20241107 CHQ 47980 573587.80 20241112 INV 0001020656 1295999.40 MATLOSANA02-2024 20241112 CHQ 48217 1295999.40 777 20241120 INV 0001020710 402040.00 SLM/10/2024 20241120 CHQ 48218 402040.00 777 20241217 VCH ALIA003689 237774.86 20241217 CHQ 49652 237774.86 20250110 INV 0001021001 64412.65 33/2024 20250110 INV 0001021002 22112.20 28/2024 20250110 INV 0001021003 43490.70 32/2024 20250110 INV 0001021004 103135.45 31/2024 20250110 INV 0001021005 22112.20 30/2024 20250110 INV 0001021005 86399.60 01-2025				40453.12				
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20250129 INV 0001021055 863999.60 01-2025 20250130 VCH ALIA003796 1364733.75 777 20250130 VCH O001021243 1739606.15 02-2025 20250417 INV 0001021542 317813.54 27/2024 20250417 INV 0001021543 69055.10 17/2025 20250417 INV 0001021544 34843.16 29/2025 20250417 INV 0001021545 167752.28 13/2025 20250417 INV 0001021546 183124.91 10/2025 20250417 INV 0001021546 183124.91 10/2025 20250417 INV 0001021548 102837.11 07/2025 20250417 INV 0001021548 102837.11 07/2025 20250417 INV 0001021548 102837.11 07/2025 20250417 INV 0001021549 145664.37 06/2025 20250417 INV 0001021549 145664.37 06/2025 20250422 INV 0001021553 68879.25 28/2025 20250422 INV 0001021555 28600.65 18/2025 20250422 INV 0001021555 28600.65 18/2025							777	
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20250422 INV 0001021553 68879.25 28/2025 20250422 INV 0001021554 34603.25 27/2025 20250422 INV 0001021555 28600.65 18/2025 20250422 INV 0001021556 53014.60 25/2025						00/2023	777	
20250422 INV 0001021554 34603.25 27/2025 20250422 INV 0001021555 28600.65 18/2025 20250422 INV 0001021556 53014.60 25/2025						28/2025	, , ,	
20250422 INV 0001021555 28600.65 18/2025 20250422 INV 0001021556 53014.60 25/2025								
20250422 TNV 0001021556 53014 60 25/2025								
20/2001 IN 0001021300 33011.00 23/2023			0001021556	53014.60		25/2025		
20250422 INV 0001021557 9029.12 30/2025								
20250422 INV 0001021558 127177.02 14/2025 20250422 INV 0001021559 21942.29 24/2025								
20250422 INV 0001021559 21942.29 24/2025	ZUZSU4ZZ	TIVV	0001021559	21942.29		24/2025		

 CRR03001
 ** KLERKSDORP SCOA LIVE DB 1 **
 26 August 2025
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 Transactions per Supplier
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 21

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 401703 ELECTRICIVIL TRADING (PTY) LTD

Contact: GOITSEONE MODISE

Telephone: 076 455-7139

Date From : 20240701

Date To : 20250630

Before Date:

Total Balance Due: -2378171.25

				<	Creditor	>
Date Type	Reference	Amount	Transactions for Payment Supplier`s Own Ref	Bank State No	Line Date	Recon
20250422 INV	0001021560	60933.79	22/2025			
20250422 INV	0001021561	6860.10	20/2025			
20250422 INV	0001021562	25826.31	21/2025			
20250422 INV	0001021563	9684.84	23/2025			
20250422 INV	0001021564	25271.47	26/2025			
20250604 INV	0001021793	496860.38	01/2025			
20250604 INV	0001021794	517083.13	02/2025			
20250604 CHQ	54606	1013943.51		777		
20250623 INV	0001021925	185359.07	15/2025			
20250623 CHQ	55742	2563530.32		777		
20250625 INV	0001021965	413927.64	09/2025			
20250625 CHQ	55743	413927.64		777		

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier: 402547 KHUWAIT GROUP OF COMPANIES Contact : SYDNEY MUNDHLANI Telephone: 072 882-3570

Before Date :

Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	< State No	Creditor Line Date	Recon
0240713	INV	0001020317	92010.00		HI240-0001020317				
0240713	INV	0001020319	6565.50		HI240-0001020319				
0240713	INV	0001020321	3392.50		HI240-0001020321				
0240713	INV	0001020323	4892.10		HI240-0001020323				
0240713	CN	0001020318	-92010.00		HI240-0001020318				
0240713	CN	0001020320	-6565.50		HI240-0001020320				
0240713	CN	0001020322	-3392.50		HI240-0001020322				
0240713	CN	0001020324	-4892.10		HI240-0001020324				
0240713	CHQ	99999999				777			
20240713		99999999				777			
20240713	CHQ	99999999				777			
20240713	CHQ	99999999	610500 03			777			
20240717	VCH	ALIA003372	619522.93			777			
20240717 20240720	CHQ	45U51 DAVA 000607	019544.93 F20407.00			111			
20240720	CHO	/EU83	529407.90 520497 09			777			
20240720	VCH	93003 93113004184	168392 60			111			
20240903	CHO	46439	168392.60			777			
0240920	TNV	0001020426	120392.34		KH00124PKS	, , ,			
20240920	VCH	SBUA004199	1121007.00		11110 0 1 2 11 112				
20240920	CHO	46503	1121007.00			777			
20240920	CHQ	46524	120392.34			777			
20241003	INV	0001020459	262200.00		033SDET				
20241003	CHQ	47443	262200.00			777			
20241008	VCH	SBUA004221	839409.15						
20241008	CHQ	47056	839409.15			777			
20241014	INV	0001020510	11270.00		KC020T				
20241015	CHQ	47444	11270.00		010 m	777			
20241021	TNV	0001020556	4370.00		КН 018 Т	777			
20241021	CHQ	4/881	43/0.00		KIIO1 ODDKO	777			
20241029	TIVA	0001020596 47027	274275.00		KH012PRKS	777			
20241029	TMI	0001020640	122260 55		013ST	111			
20241107	CHO	48986	132209.55		01351	777			
20241115	TMV	0001020690	404800 00		KH 112 WA PL	111			
0241115	VCH	SBUA004249	1429650.88		III IIZ WII II				
20241115	CHO	48987	743883.70			777			
0241115	CHÕ	53731	1429650.88			777			
20241118	VCĤ	ORAA000224	686116.79						
20241118	CHQ	48244	686116.79			777			
20241120	INV	0001020723	207020.00		KH111WAPL				
20241120	INV	0001020729	132063.70		200CM				
20241210	INV	0001020823	619522.93 619522.93 529487.98 529487.98 168392.60 120392.34 1121007.00 1121007.00 1220392.34 262200.00 262200.00 839409.15 839409.15 11270.00 4370.00 274275.00 274275.00 274275.00 274275.00 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55 132269.55		003 POLES				
20241210	CHO	49204	757045.00			777			

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 402547 KHUWAIT GROUP OF COMPANIES

Date From : 20240701 Date To : 20250630 Contact : SYDNEY MUNDHLANI Telephone: 072 882-3570 Before Date :

						<	Creditor	
Date 	Type	Reference	Amount	Transactions for Paymo	ent Supplier`s Own Ref	Bank State No	Line Date	Recon
20241212	T NT\ 7	0001020845	3565 00	874.00 120.00 2740.00 5180.00 4140.00 2260.00	кп 033 т			
20241212	T 1/1/7	0001020043	1380 00		кн 030 т			
20241212	T 1/1/7	0001020040	119600.00		זמ פחס 101 מא			
20241218	CHO	49695	845612 65		KII OOI KDS FII	777		
20241219	TMV	0001020926	208552 50		кн 113 ма рт.	, , ,		
20241224	TNV	0001020920	331200 40		KH 001 SEWER			
20241224	TNV	0001020964	180969 75		KH 001 SEWER			
20250108	TNV	0001020987	5290.00		кн 045 т			
20250130	INV	0001021074	31740.00		KH 005 T			
20250130	CHO	50678	31740.00			777		
20250227	\tilde{INV}	0001021260	1380.00		KH 014 T			
20250227	CHO	51572	7342.75			777		
20250228	\tilde{INV}	0001021262	1380.00		KH 013 T			
20250228	INV	0001021263	799.25		KH 041 T			
20250228	INV	0001021264	2185.00		кн 015 т			
20250228	INV	0001021265	1598.50		KH 008 T			
20250305	INV	0001021283	1702.00		KH 042T			
20250306	CHQ	51646	1702.00			777		
20250313	INV	0001021346	119600.00		KH 003 RDS PL			
20250313	CHQ	51936	119600.00			777		
20250409	INV	0001021450	37674.00		KH126T			
20250409	INV	0001021451	437.00		KH 0063 T			
20250409	CHQ	53699	4/09/1.00		0010E ET D	777		
20250410	TNV	0001021491	310500.00		KH 00125 WA TLB			
20250508 20250508	TNV	0001021598	119600.00		KH UU4 RDS PL			
	TIVV	0001021629	2/60.00 40F FO		KH1311			
20250529 20250529	TIVV	0001021767	495.50 632.50		KH 122 I			
20250529	T 1/1 / /	0001021760	276 00		КП 111 I ИИ 107 П			
20250529	T 1/1/7	0001021709	1380 00		КП 127 I КП 010 T			
20250530	TMV	0001021770	13335 40		КИ 012 I КН 007 Т			
20250530	CHO	54673	218519 40		1011 007 1	777		
20250611	TNV	0001021844	874.00		кн 123 т			
20250611	INV	0001021845	3905.40		KH 006 T			
20250611	CHO	56230	4779.40			777		
20250612	INV	0001021858	202400.00		KH 005 RDS PL			
20250623	INV	0001021923	7820.00		KH 044 T			
20250623	CHQ	55313	7820.00			777		
20250626	INV	0001021993	874.00	874.00	KH123T			
20250626	INV	0001021994	120.00	120.00	3016			
20250626	INV	0001021995	2740.00	2740.00	60345			
20250626	INV	0001021996	5180.00	5180.00	60347			
20250626	INV	0001022008	4140.00	4140.00	KH129T			
20250626	INV	0001022009	2260.00	2260.00	KH116T			

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 402547 KHUWAIT GROUP OF COMPANIES

Contact: SYDNEY MUNDHLANI

Date From: 20240701

Date To: 20250630 Telephone: 072 882-3570 Before Date :

								Cre	 ditor	
Date	Type	Reference	Amount	Transactions for Paymer	nt Supplier`s Own Ref	Bank	State No		Date	Recon
20250627	INV	0001022017	15000.00	15000.00	3019					
20250627	INV	0001022018	15000.00	15000.00	3018					
20250627	INV	0001022019	100.00	100.00	3017					
20250627	VCH	KENA000196	1626786.09	1626786.09						
20250627	VCH	KENA000197	1662634.94	1662634.94						
20250630	INV	0001022024	5500.00		KH118T					
20250630	INV	0001022050	554345.49	554345.49	003 SDET					
20250630	CHO	55314	5500.00			777				
	~		Total Balance Due:	3889180.52						

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Transactions per Supplier Page 25 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier: 404016 MAMOKOMANE FUNERAL PARLOUR Contact : ANDREW LIONEL Telephone: 063 174-5926 Before Date :

		_		_			<	Creditor	
Date 	Туре	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank 	State No	Line Date 	Recon
20240711	INV	0001020305	6733.00		100/2024				
20240711	INV	0001020306	6733.00		101/2024				
20240711	INV	0001020307	6733.00		98/2024				
20240711	INV	0001020308	6733.00		99/2024				
20240920	INV	0001020407	6733.00		107/2024				
20240920	INV	0001020408	6733.00		106/2024				
20240920	INV	0001020409	6733.00		200/2024				
20240920	INV	0001020410	3303.00		201/2024				
20240920	INV	0001020411	6733.00		202/2024				
20240920	INV	0001020412	6733.00		109/2024				
20240920	INV	0001020413	3303.00		102/2024				
20240920	INV	0001020414	8552.00		104/2024				
20240920	INV	0001020415	6733.00		105/2024				
20240920	INV	0001020416	3303.00		103/2024				
20240920	CHQ	46526	58859.00		005/0004	777			
20241021	TNV	0001020568	3303.00		206/2024				
20241021	TNV	0001020570	3303.00		203/2024				
20241021	TNV	0001020571	6733.00		207/2024				
20241021	INV	0001020573	6/33.00		205/2024				
20241021 20241021	TNV	0001020576	6/33.00		204/2024	777			
	CHQ	4/884	402/1.00		208/2024	///			
20241022 20241022	TNV	0001020577	6733.00		300/2024				
20241022	TIVA	0001020376	6733.00 6733.00		300/2024				
20241127	CHU	10021	6733.00			777			
20241127	TMV	0001021211	6733.00 6733.00		302/2025	111			
20250212	T NTV	0001021211	6733.00		301/2025				
20250212	T NTV	0001021212	6733.00		303/2025				
20250212	CHO	51577	20199 00		303/2023	777			
20250306	TNV	0001021300	6733 00		304/2025	, , ,			
20250306	INV	0001021300	6733.00		305/2025				
20250306	INV	0001021302	6733.00		306/2025				
20250306	INV	0001021303	6733.00		307/2025				
20250306	INV	0001021304	3303.00		308/2025				
20250306	INV	0001021305	3303.00		309/2025				
20250306	INV	0001021306	8552.00		400/2025				
20250306	CHQ	51656	42090.00			777			
20250312	$ ilde{ ilde{ imes}}$	0001021332	6733.00		401/2025				
20250312	INV	0001021333	3303.00		402/2025				
20250312	INV	0001021334	6733.00		403/2025				
20250312	INV	0001021335	6733.00		404/2025				
20250312	INV	0001021336	8552.00		405/2025				
20250312	INV	0001021337	8552.00		406/2025				
20250313	CHO	52397	40606.00			777			

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Transactions per Supplier Page 26 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier: 404016 MAMOKOMANE FUNERAL PARLOUR Contact : ANDREW LIONEL Telephone: 063 174-5926 Before Date :

Creditor Control Account Total..... 42469.00 ('*' next to amount indicates withheld)

(O IICA	t to a	illouire illuica	ices anadenorisea)		icuitor control Acco	unc ne	ccircion 10	-a1·		
							<	Cred	litor	>
Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank	State No	Line		Recon
20250611	INV	0001021834	7062.00		502/2025					
20250611	INV	0001021835	7062.00		501/2025					
20250611	INV	0001021836	3464.00		500/2025					
20250611	INV	0001021837	7062.00		409/2025					
20250611	INV	0001021838	7062.00		407/2025					
20250611	INV	0001021839	7062.00		506/2025					
20250611	INV	0001021840	7062.00		505/2025					
20250611	INV	0001021841	7062.00		504/2025					
20250611	INV	0001021842	3464.00		503/2025					
20250611	INV	0001021843	7062.00		408/2025					
20250611	CHQ	54666	63424.00			777				
	_		Total Balance Due	: 26932.00						

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Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : 693335 TJTK TRADING/SEBENZA ENGINEERING PROJECTS JV Date From : 20240701 Contact : KAIZER Date To : 20250630

Telephone: 079 860 3189 Before Date : ('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....: 1098053.64

Creditor Control Account Retention Total:

<----> Type Reference Amount Transactions for Payment Supplier's Own Ref Bank State No Line Date Recon

777

20250506 VCH BONA000169 89344.35 89344.35 20250624 INV 0001021959 184000.00 HI337-0001021959

20250624 CHO 99999999 Total Balance Due: 273344.35

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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 800301 TRT FIREARM TRAINING CENTRE

Contact: JH VORSTER

Telephone: 083 511 8632

Before Date: 20240701

Refore Date: 20250630 Telephone: 083 511 8632 Before Date :

Date Typ	e Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Sank State No	Creditor Line Date	Recon
20250612 INV	0001021866	4000.00		001			
20250612 INV	0001021873	8000.00		TRT001			
20250612 CHO	54658	12000.00			777		
20250630 INV		159900.00		TRT003			
				11(1003			
20250630 CHO	55330	177900.00			777		
~		Total Balance Due:	-18000.00				

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Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 800321 QUICKPRO EXPRESS Date From: 20240701 Contact: TSHIAMO OLERATO Date To: 20250630 Telephone: 072 799 1075 Before Date :

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

<----> Date Type Reference Amount Transactions for Payment Supplier`s Own Ref Bank State No Line Date Recon

OPE#001/2025

20250612 INV 0001021875 122350.70 20250612 CHQ 55331 286018.20 777 Total Balance Due: -163667.50

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Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 820101 GLOBAL SOLUTIONS GROUP

Contact: BOITUMELO COETZEE

Date From: 20240701

Date To: 20250630 Telephone: 0785502674 Before Date :

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....: 93005.00

Creditor Control Account Retention Total:

<---->

Date Type Reference Amount Transactions for Payment Supplier's Own Ref Bank State No Line Date Recon

20250625 INV 0001021986 20700.00 20700.00 INV-001309 Total Balance Due: 20700.00

 CRR03001
 ** KLERKSDORP SCOA LIVE DB 1 **
 26 August 2025
 13:32:43

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 Transactions per Supplier
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Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 840007 MAPANE PROJECTS & ENTERPRISE (PTY) LTD

Contact: NEO MATTHEWS

Telephone: 065 620 1215

Date From: 20240701

20250630

Before Date:

						<creditor< th=""></creditor<>			
Date	Type	Reference	Amount	Transactions for Payment	Supplier`s Own Ref	Bank State No Line Date Reco	on 		
20241023	INV	0001020582	26640.00		MPE12				
20241023	CHQ	47890	26640.00			777			
20241101		0001020619	179280.00		MPE010				
20241101		47939	179280.00			777			
20241205		0001020799	22200.00		015	777			
20241205 20250226		49212 0001021245	22200.00 11777.00		MPE024	111			
20250226		51592	11777.00		MFEUZ4	777			
20250325		0001021402	28379.06		MPE037	, , ,			
20250325	CHQ	53583	133786.06			777			
20250328		0001021412	16500.00		050				
20250410		0001021481	29336.00		MPE043				
20250410		0001021482	29672.00		MPE044 MPE055				
20250425 20250509		0001021572 0001021667	29899.00 28880.00		MPE035 MPE039				
20250509		53720	28880.00		ME E 0 5 2	777			
20250620		0001021908	29999.99		MPE61				
20250620		0001021909	14995.00		MPE070				
20250620		0001021910	9900.00		MPE071				
20250620		55337	108553.99		0.60	777			
20250623	TNA	0001021954	24480.00	20170 00	060				
			Total Balance Due	: -29179.00					

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Transactions per Supplier Page 32 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 877726 BILLEARS PERPETUAL TRADING ENTERPRISE CC Date From : 20240701 Contact: TB SEGONOTSO Date To : 20250630 Telephone: 060 502 1205 Before Date :

Creditor Control Account Total..... 382122.40 (''' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....:

Creditor Control Account Retention Total:

						<	CT CGT COT	
Date 	Type	Reference	Amount	Transactions for Paymer	nt Supplier`s Own Ref 	Bank State No	Line Date	Recon
20240704	VCH	SBUA004039	6960.00					
20240704	CHQ	44736	6960.00			777		
20240823	INV	0001020340	186529.05		001308/24			
20240823		45599	186529.05			777		
20250623		0001021941	76000.00	76000.00	ASPH-001			
20250625		0001021941	25046.80	25046.80	31			
				22325.60				
20250625		0001021963	22325.60	22325.00	30			
20250630	INV	0001022041	28645.14		32			
20250630	CHO	55339	28645.14			777		
	~		Total Balance Due	123372.40				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 33 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier: 879955 HETANI TRADING ENTERPRISE (PTY) LTD

Contact: TSHEPO MOUMAKWE

Talephone: 082 678 4920

Refore Date: Telephone: 082 678 4920 Before Date :

								\	crea.	T COT	
Date	Type	Reference	Amount	Transactions	for Payment	Supplier`s Own Ref	Bank	State No	Line 1	Date	Recon
20240702	VCH	ALIA003363	185981.22								
20240702		SBUA004029	297347.22								
20240702		45013	185981.22				777				
20240702		45014	297347.22				777				
20241010		0001020489	120392.34			RL0724	, , ,				
20241010		47409	120392.31			10721	777				
20241212	~	0001020869	91080.00			CHP1124	, , ,				
20241218		51038	91080.00			CIII I I Z I	777				
20250225		0001021241	184000.00			MG0112	, , ,				
20250225		53586	552000.00			1100112	777				
20250306		0001021284	184000.00			MG0113	, , ,				
20250410		0001021204	184000.00			MG0114					
20250509		0001021400	82800.00			GRD0325					
20250509		53746	386400.00			GRD0323	777				
20250503		0001021677	303600.00			HTE/WT0225	/ / /				
20250620	TIVA	0001021904	293285.08	202205	0.0	HTE/03CL					
			Total Balance Due:	293285	.08						

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 34 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

 Supplier:
 : 899648 SAMBA SOLUTIONS/NHLAMULO (K2023774256 (S.A)PTY LTD Date From Date To:
 : 20240701

 Contact:
 : KGOMOTSO:
 : 20250630

 Telephone: 078 287 4687 Before Date :

Date Tyr	pe Reference	Amount	Transactions for Payment Supplier`s Own Ref	<pre></pre>
20240711 CHQ 20240730 VCH		575000.00 70275.90		777
20240730 VCF 20240730 CHÇ		70275.90 70275.90 Total Balance Due:	-575000.00	777

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 35 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : ESKOM ESKOM HOLDINGS.LTD Date From : 20240701 Date To : 20250630 Contact : REGINALD Telephone: 018-4646615 Before Date :

Telephone: U18-4646615

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Before Date:

Creditor Control Account Total.....:

Creditor Control Account Retention Total: Creditor Control Account Total..... 964000457.35

)ate	Tyne	Reference	Δmount	Transactions for Payment Supplier`s Own Ref	Rank State No	Creditor	Recor
20240703	3 VCH	SBUA004030	Amount				
0240703	3 CHO	44662	150000000.00		777		
20240717	7 VCĤ	ALIA003368	2096486.02				
20240717	7 VCH	ALIA003373	115390.45				
20240717	7 CHO	45055	2096486.02		777		
20240717	7 CHQ	45056	115390.45		777		
20240802	2 VCH	ALIA003406	350018.60				
20240802	2 CHQ	45526	350018.60		777		
20240805	VCH	ALIA003410	3000000.00				
20240805	CHQ	45535	3000000.00		777		
20240819	VCH	SBUA004100	559167.30				
20240819	CHQ	45577	559167.30		777		
20240829	VCH	ALIA003445	482028.62				
20240829) CHQ	46023	482028.62		777		
20240904	ł VCH	SBUA004189	3000000.00				
20240904	ł CHQ	46239	3000000.00		777		
20240913	3 VCH	SBUA004196	1000000.00				
0240913	3 CHQ	46401	1000000.00		777		
20240918	3 VCH	ALIA003471	348865.10				
20240918	3 CHQ	46445	348865.10		777		
20241002	VCH	ALIA003488	491212.24				
20241002	2 CHQ	46956	491212.24		777		
20241004	l VCH	WATA001982	3000000.00				
20241004	I CHQ	46988	30000000.00		777		
20241011	VCH	SBUA004231	10000000.00				
20241011	CHQ	47369	10000000.00		777		
20241101	L VCH	ALIA003630	363950.98				
20241101	VCH	AL1A003631	3199243.18				
20241101	CHQ	4/992	363950.98		777		
30241101	CHQ	4/993	3199243.18		777		
30241106	VCH	0RAAUUU213	3005/1.40		777		
30241106	CHQ	4/994	4000000		/ / /		
20241108	VCH	ALIAUU3033 40010	4000000.00		777		
00241100	CHU	70010 7177002620	1000000.00		7 7 7		
00241113	S CHU	12011	1000000.00		777		
024111		70011 71 T 7 O O 2 6 6 2	10000000.00		7 7 7		
00241120) CHO	40220 40220	1040123.73		777		
00241120	VCH VCH	70220 SRIID004265	100000000		1 1 1		
00241205	CHU	49016	100000000.00		777		
00241205	VCH VCH	B 7A7UUU8U8	200000000.00		1 1 1		
00241200	CHU	49019	20000000.00		777		
00241200	VCH VCH	GBIIVUUASAE	649471 19		1 1 1		
.0241211	VCII	2D0A0042/3	01211110		777		

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 36 CRR03001 HR185

Only Unbalanced Suppliers : Y Exclude Payment Voucher Type A,C,S,W : N Only Processed Transactions : Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : ESKOM ESKOM HOLDINGS.LTD Date From : 20240701 Date To : 20250630 Contact : REGINALD Telephone: 018-4646615 Before Date :

Telephone: U18-4646615 | Before Date : ('*' next to amount indicates withheld) | Creditor Control Account Total.....: ('U' next to amount indicates unauthorised) | Creditor Control Account Retention Total: Creditor Control Account Total..... 964000457.35

				<pre>Creditor Control Account Retention Total:</pre>				
Date 	Type	Reference	Amount	Transactions for Payment Supplier's Own Ref	Bank State No	Line Date	Recon	
20241213	VCH	ALIA003684	Amount					
20241213	CHQ	49187	5733454.66		777			
20250106	VCH	ALIA003724	1625970.64					
20250106	CHQ	49684	1625970.64		777			
0250116	VCH	ALIA003763	2344678.85					
10250116	VCH	ALIAUU3//U	003905.85		777			
00250116	CHQ	50050	4344070.03 603965 95		777			
0250110	VCH	ΔT.TΔNN3789	11000000 00		7 7 7			
20250123	CHO	50001	1100000000000		777			
0250210	VCH	ALIA003828	3000000.00		, , ,			
20250210	CHO	51066	3000000.00		777			
20250213	VCĤ	ALIA003850	100939815.44	100939815.44				
20250213	VCH	ALIA003851	101235697.53	101235697.53				
20250213	VCH	ALIA003852	100328349.08	100328349.08				
20250213	VCH	ALIA003853	98050526.69	98050526.69				
20250214	· VCH	ALIA003855	1000000.00					
20250214	CHQ	51091	10000000.00		777			
20250224	· VCH	KENAUUUU17	980840.79					
20250224	CHQ	51620	980840.79		777			
20250304	· VCH	BONAUUUUU3	1366853.14		777			
2025030 4	UCU	21019 21019	17500000.12		7 7 7			
20230314	CHO	51627	17500000.00		777			
20250314	VCH	ΔT.TΔ003926	93642948 85	93642948.85	7 7 7			
2025031	VCH	AT.TA003935	918380.85	75012710:05				
20250331	CHO	52387	918380.85		777			
20250411	VCĤ	ALIA003973	4000000.00					
20250411	CHQ	52426	4000000.00		777			
20250414	VCH	ALIA003974	2126613.34					
20250414	CHQ	52706	2126613.34		777			
20250502	VCH	ALIA003849	102862575.19	102862575.19				
20250502	VCH	ALIA004061	15000000.00					
20250502	CHQ	53605	15000000.00		777			
20250512	VCH	AL1AUU4U84	15000000.00		777			
40250512 20250512	VCHQ	D3029 D3V3000010	15000000.00		/ / /			
2UZ3U313	VCH	KAIAUUU812	9284.U/ 9284.07		777			
20230313 20230313	VCH	3303 <i>1</i> 31.T3NN41N7	2000000		111			
20250521	CHO	53665	20000000.00		777			
20250521	VCH	AT.TA004119	1130911 52		, , ,			
20250522	CHO	54148	1130911.52		777			
20250611	VCH	ALIA004160	593024.88					
0250611	VCH	ALIA004167	2079733.72	2079733.72				

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43 Transactions per Supplier Page 37 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Date From : 20240701 Date To : 20250630 Supplier : ESKOM ESKOM HOLDINGS.LTD Contact : REGINALD Telephone: 018-4646615 Before Date :

('*' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....: 964000457.35

Creditor Control Account Retention Total:

<----> Date Type Reference Amount Transactions for Payment Supplier's Own Ref Bank State No Line Date Recon

20250611 CHQ 54677 593024.88 20250623 VCH RAYA000824 40000000.00 20250623 CHQ 54685 40000000.00 Total Balance Due: 777

777

Total Balance Due: 599139646.50

** KLERKSDORP SCOA LIVE DB 1 ** 26 August 2025 13:32:43
Transactions per Supplier Page 38 CRR03001 HR185

Only Unbalanced Suppliers: Y Exclude Payment Voucher Type A,C,S,W: N Only Processed Transactions: Y

Include GRN's and Returns : Y Only Suppliers with Non-Zero Balances : Y

Supplier : WESRWC MIDVAAL WATER COMPANY
Contact : GROOTMAAT REKEN

Date From : 20240701
Date To : 20250630 Telephone: 018-4829500 Before Date :

('U' next to amount indicates withheld)

('U' next to amount indicates unauthorised)

Creditor Control Account Total.....:

Creditor Control Account Retention Total: Creditor Control Account Total..... 575405552.97

							<creditor< th=""></creditor<>			
Date 	Type	Reference	Amount	Transactions for	Payment Supplier`s Own Ref	Bank State No	Line Date	Recon		
20240703	VCH	SBUA004031	5000000.00							
20240703 20240731		44663 ALIA003404	5000000.00 5000000.00			777				
0240731	CHQ	45488	5000000 00			777				
0240903 0240903		SBUA004186 46237	10000000.00			777				
0240930	VCĤ	ALIA003485	15000000.00							
20240930 20241004		46934 ALIA003507	15000000.00 15000000.00			777				
20241004 20241108		46987 ALIA003632	15000000.00 2000000.00			777				
20241108	CHQ	48017	2000000.00			777				
0241205 0241205		SBUA004266 49020	5000000.00 5000000.00			777				
0250130 0250130	VCĤ	ALIA003797 50748	15000000.00			777				
0250210	VCĤ	ALIA003827	15000000.00 5000000.00 5000000.00 5000000.00 5000000.00							
0250210 0250214		51067 ALIA003854	5000000.00 5000000.00			777				
0250214	CHQ	51092 ALIA003884	5000000.00 75165144.93	75165144.93		777				
0250226	VCH	ALIA003884 ALIA003887	15000000.00	15000000.00						
0250226 0250226		ALIA003888 ALIA003889	67771466.26 67702033.47	67771466.26 67702033.47						
0250226	VCH	ALIA003890	67342103.65	67342103.65						
20250314 20250314		ALIA003922 51629	2000000.00 2000000.00			777				
0250319		ALIA003927 ALIA004062	73926527.99 1500000.00	73926527.99						
0250502	CHQ	53630	15000000.00			777				
20250521 20250521		ALIA004108 53666	2000000.00			777				
			Total Balance Due:	366907276.30		•				

CRR03001 HR185	** KLERKSDORP SCOA LIVE DB 1 ** Transactions per Supplier	26 August 202	5 13:32:43 Page 39			
Only Unbalanced Suppliers : Y Exclude Payment Include GRN's and Returns : Y Only Suppliers	Voucher Type A,C,S,W : N Only Processed Trans with Non-Zero Balances : Y	sactions : Y				
Supplier: Contact: Date From: 20240701 Date To: 20250630 Telephone: ('*' next to amount indicates withheld) Creditor Control Account Total: ('U' next to amount indicates unauthorised) Creditor Control Account Retention Total:						
Date Type Reference Amount	Transactions for Payment Supplier`s Own Ref		ditor> Date Recon			
Total Count of Suppliers With Transactions:	1098					
CRR03001 ***	END OF REPORT * Transactions per Supplier	*** 26 August 202	5 13:36:33			