

Fixed Asset Reconciliation

Janzbert24 Logistics

For the year ended 31 December 2025

| SOURCE | OPENING COST | OPENING ACCUM DEP | OPENING BOOK VALUE | CLOSING COST | CLOSING ACCUM DEP | CLOSING BOOK VALUE |
|------------------|--------------|----------------------|-----------------------|--------------|----------------------|-----------------------|
| Office Equipment | | | | | | |
| Balance Sheet | - | - | - | 55,371.00 | 2,784.19 | 52,586.81 |
| Asset Register | - | - | - | 55,371.00 | 2,784.19 | 52,586.81 |
| Difference | - | - | - | - | - | - |
| Total Difference | - | - | - | - | - | - |