



PAYMENT ADVICE SUMMARY - CASHFOCUS

Transaksie periode / Transaction period:

October 2024

Nr. / No.:	Betalings- bewysstuk- nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	E x c e l l e n t	P o o r
1	PA 64	08/10/2024	AFRICA RIVER LODGE	2 400.00	✓			
2	PA 96	11/10/2024	AMANDELBOOM CDC	500.00	✓			
3	PA 158	22/10/2024	BIDVEST WALTONS	3 902.47	✓			
4	PA 174	24/10/2024	CAPE TOWN LODGE HOTEL CC	5 960.00	✓			
5	PA 67	09/10/2024	DAISY COUNTRY LODGE	2 400.00	✓			
6	PA 237	30/10/2024	DR JN LOUW	9 800.00	✓			
7	PA 12	01/10/2024	ESS FIRE	19 734.00	✓			
8	PA 75	10/10/2024	FKB-MUN21	15 724.72	✓			
9	PA 176	24/10/2024	FKB-MUN36	6 490.76	✓			
10	PA 22	02/10/2024	HABITAT GUEST VILLAGE	3 000.00	✓			
11	PA 136	17/10/2024	JWL MOTORS BK	155.25	✓			
12	PA 52	07/10/2024	KAMBRO KIND	5 200.00	✓			
13	PA 107	17/10/2024	KAMBRO KIND	1 540.00	✓			
14	PA 129	16/10/2024	KAMBROKIND	2 320.00	✓			
15	PA 161	22/10/2024	KAROOHUIS	1 625.00	✓			
16	PA 85	10/10/2024	LE ROUX & VISSER	11 493.78	✓			
17	PA 63	08/10/2024	LEKA SLAAP-DESERT PALACE	4 370.00	✓			
18	PA 127	16/10/2024	LORD WILLIS GUESTHOUSE	1 120.00	✓			
19	PA 153	22/10/2024	PATHCARE	48 790.60	✓			
20	PA 61	08/10/2024	PIENAAR BROTHERS (PTY)LTD	76 408.30	✓			
21	PA 179	24/10/2024	SIRAHA GROUP	52 897.13	✓			
22	PA 131	17/10/2024	SKITTERLAND	800.00	✓			
23	PA 240	30/10/2024	SLK-2910	45 758.41	✓			
24	PA 6	01/10/2024	THINUS LOUW-ELEKTRIES	13 057.10	✓			
25	PA 7	01/10/2024	THINUS LOUW-ELEKTRIES	77 268.72	✓			
26	PA 175	24/10/2024	TOKAI FOREST GUEST HOUSE	4 800.00	✓			
27	PA 21	02/10/2024	UNDULATA COUNTRY LODGE	2 100.00	✓			
28	PA 193	25/10/2024	UNDULATA COUNTRY LODGE	4 200.00	✓			
29	PA 27	03/10/2024	WVK-CKHM001	1 440.00	✓			
30	PA 77	10/10/2024	WVK-CKHM002	10 260.79	✓			
31	PA 76	10/10/2024	WVK-CKHM003	21 023.37	✓			
32	PA 154	22/10/2024	WVK-CKHM003	16 646.68	✓			
Totaal / Total				473 187.08				

Evaluation of Minor Contracts

Nr. / No.:	Betalings- bewysstuk- nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	E x c e l l e n t	P o o r
1	PA 9	01/10/2024	BEAUFORT ALARMS CC	2 385.00	✓			
2	PA 235	30/10/2024	EDK BESIGHEIDSMASJIEN	17 384.16	✓			
3	PA 234	30/10/2024	EDK BESIGHEIDSMASJIENE BK	7 580.00	✓			
4	PA 36	04/10/2024	FIDELITY	396.39	✓			

Mnr. SJ Myburgh
CFO

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31/10/2024
Datum / Date



EVALUATION OF VENDORS AND MINOR CONTRACTS

Transaksie periode / Transaction period:

November 2024

Nr. / No.:	Betalings-bewysstuk-nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	S a f e t y	P o o r
1	PA 8	04/11/2024	DAISY COUNTRY LODGE	1 300.00	✓			
2	PA 9	04/11/2024	UNDULATA COUNTRY LODGE	2 400.00	✓			
6	PA 29	06/11/2024	FKB-MUN36	7 865.48	✓			
7	PA 30	06/11/2024	WVK-CKHM001	484.00	✓			
8	PA 31	06/11/2024	WVK-CKHM002	3 320.73	✓			
9	PA 32	06/11/2024	SEBATA-INZALO EMS	80 903.19	✓			
10	PA 40	07/11/2024	ROBUST ROAD REPAIR (PTY) LTD	151 202.00	✓			
11	PA 43	08/11/2024	LEKASLAAP-GREY HOUSE	5 820.00	✓			
12	PA 47	08/11/2024	FRANK VOS	256 580.00	✓			
13	PA 51	11/11/2024	MORWAAGAE ATTORNEYS	101 430.00	✓			
18	PA 66	15/11/2024	WASTEWANT PLASTICS	206 460.19	✓			
19	PA 67	15/11/2024	FKB-MUN21	14 093.57	✓			
21	PA 71	15/11/2024	SLK-2900	11 652.01	✓			
22	PA 90	19/11/2024	VGK-SUTHERLAND	1 200.00	✓			
23	PA 93	19/11/2024	JF TYRES DEALERS (PTY) LTD	7 350.02	✓			
24	PA 94	19/11/2024	UNDULATA COUNTRY LODGE	4 800.00	✓			
25	PA 95	19/11/2024	AFRICA RIVER LODGE	12 000.00	✓			
26	PA 96	19/11/2024	DAISY COUNTRY LODGE PTY LTD	3 900.00	✓			
28	PA 105	22/11/2024	SOEK 'N SLAPIE	2 010.00	✓			
30	PA 110	26/11/2024	PATHCARE	45 242.80	✓			
33	PA 115	27/11/2024	BEAUFORT ALARMS CC	9 108.00	✓			
36	PA 155	28/11/2024	BIDVEST WALTONS	61 669.15	✓			
37	PA 156	28/11/2024	SLK-2910	15 751.46	✓			
38	PA 161	28/11/2024	WILLIAMS HUNT	790 434.20	✓			
39	PA 163	29/11/2024	WVK-CKHM003	18 157.03	✓			
Totaal / Total				1 815 133.83				

Evaluation of Minor Contracts

Nr. / No.:	Betalings-bewysstuk-nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	S a f e t y	P o o r
1	PA 33	06/11/2024	BEAUFORT ALARMS	2 385.00	✓			
3	PA 160	28/11/2024	EDK BESIGHEIDSMASJIENE	22 214.09	✓			

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30/11/2024
Datum / Date



EVALUATION OF VENDORS AND MINOR CONTRACTS

Transaksie periode / Transaction period:

December 2024

Nr. / No.:	Betalings-bewysstuk-nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	a t t e n t i v e	P o o r
1	PA 3	02/12/2024	ELRETHA CATERING	1 900.00	✓			
3	PA 15	02/12/2024	VAN DE WALL INCORPORATED	6 842.50	✓			
4	PA 16	03/12/2024	BEAUFORT ALARMS CC	13 413.65	✓			
5	PA 19	03/12/2024	NAMAKWA DISTRICT MUN	182 829.71	✓			
6	PA 26	05/12/2024	COLOSSEUM HOTEL	4 080.00	✓			
7	PA 38	09/12/2024	COLOSSEUM HOTEL	5 190.00	✓			
8	PA 40	09/12/2024	LOXTON-BREAK EVEN 1103	28 478.50	✓			
9	PA 41	10/12/2024	PRINT MASTER - ADRI SMIT	4 542.50	✓			
10	PA 46	10/12/2024	JVZ PLANT	129 835.00	✓			
11	PA 52	10/12/2024	LOXTON-BREAK EVEN 1103	15 800.89	✓			
12	PA 55	10/12/2024	FKB-MUN21	18 889.17	✓			
13	PA 62	10/12/2024	ROOIKLOOF GASTEPLAAS	798.85	✓			
14	PA 65	11/12/2024	JVZ PLANT	21 735.00	✓			
15	PA 66	11/12/2024	U VEND	56 414.40	✓			
16	PA 67	11/12/2024	VACUUM INDUSTRIAL SYSTEMS	1 509.38	✓			
17	PA 71	12/12/2024	SUTHERLAND HOTEL	650.00	✓			
18	PA 72	12/12/2024	PIENAAR BROTHERS	7 280.65	✓			
19	PA 78	12/12/2024	AMANDELBOOM CDC	1 000.00	✓			
20	PA 113	17/12/2024	WVK-CKHM001	16 245.21	✓			
21	PA 117	17/12/2024	DIE NOORDWESTER	2 646.00	✓			
22	PA 119	17/12/2024	THINUS LOUW ELEKTRIES	8 804.40	✓			
23	PA 126	18/12/2024	SLK-2900	11 989.40	✓			
24	PA 127	18/12/2024	BIDVEST-WALTONS	7 035.93	✓			
25	PA 128	18/12/2024	WVK-CKHM003	12 872.43	✓			
26	PA 137	19/12/2024	FKB-MUN36	2 901.82	✓			
27	PA 138	19/12/2024	MIETJIE CONTRUCTION	26 000.00	✓			
28	PA 139	19/12/2024	THINUS LOUW ELEKTRIES	92 624.75	✓			
Totaal / Total				153 424.33				

Evaluation of Minor Contracts

Nr. / No.:	Betalings-bewysstuk-nommer / Payment Advice Number	Transaksie datum / Transaction date	Krediteur / Creditor	Totale bedrag / Total amount	E x c e l l e n t	G o o d	a t t e n t i v e	P o o r
1	PA 5	02/12/2024	BEAUFORT ALARMS	2 385.00	✓			
3	PA 143	19/12/2024	EDK BESIGHEIDSMASJIENE	14 945.47	✓			

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Handtekening / Signature

31/12/2024
Datum / Date