

04/06/2024 03:58:43

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07  
Vat Reg No: 4630305664  
Postal Addr:  
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005  
Tel: 0795222223  
Fax:  
Email: michael@simplyfiflow.co.za  
Web:

Month End Debtor Statement

as at 30 April 2024

Gap Marine & Engineering

Unit 5 Gateway Park 1  
Berkley Road  
Ndabene, Maitland

Debtor Code : DEB053  
Agreement Type :Factoring  
Cut off date : 30

Terms : 30 day statement  
Invoice bought : R0.00  
Balance o/s : R310,692.75

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment | Inv Amount VAT incl (DR) | CR | Balance    | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|---------|--------------------------|----|------------|-----------|
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |         |                          |    | R0.00      | R0.00     |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R6,900.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R13,800.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R20,700.00 |           |

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|-------------|------------|------------------|--------------------------|----------------|------------|---------|-------|---------|--------------------------|----|-------------|-----------|
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R27,600.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R34,500.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R41,400.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R48,300.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R55,200.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R62,100.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R69,000.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R75,900.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R82,800.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,900.00                |    | R89,700.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                |    | R94,300.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                |    | R98,900.00  |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                |    | R103,500.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R4,600.00                |    | R108,100.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/05/2022 | INV1038 |       |         | R6,670.00                |    | R114,770.00 |           |

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|-------------|------------|------------------|--------------------------|-----------------|------------|----------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,670.00                |               | R121,440.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,670.00                |               | R128,110.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,670.00                |               | R134,780.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,670.00                |               | R141,450.00 |           |
| BAR001023   | 30/04/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2022 | INV1038  |       |                                  | R6,670.00                |               | R148,120.00 |           |
| BAR001023   | 03/06/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 3 days arrear interest @ 27.00%  | R328.70                  |               | R148,448.70 |           |
| BAR001023   | 03/06/2022 |                  | Gap Marine & Engineering | Receipt         |            |          |       | BAR001023                        |                          | - R148,120.00 | R328.70     |           |
| BAR001023   | 30/06/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 27 days arrear interest @ 27.00% | R6.56                    |               | R335.26     |           |
| BAR001023   | 31/07/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R7.69                    |               | R342.95     |           |
| BAR001023   | 31/08/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R7.86                    |               | R350.81     |           |
| BAR001023   | 31/08/2022 |                  | Gap Marine & Engineering | Journal Credit  |            |          |       | BAR001023                        |                          | -R350.81      | R0.00       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |          |       |                                  |                          |               | R0.00       | R0.00     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |          |       |                                  |                          |               | R0.00       | R0.00     |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,900.00                |               | R6,900.00   |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,900.00                |               | R13,800.00  |           |

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|-------------|------------|------------------|--------------------------|----------------|------------|----------|-------|---------|--------------------------|----|-------------|-----------|
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R20,700.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R27,600.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                |    | R34,442.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                |    | R41,285.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                |    | R48,127.50  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,842.50                |    | R54,970.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R61,870.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R68,770.00  |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R31,998.75               |    | R100,768.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R30,245.00               |    | R131,013.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R4,887.50                |    | R135,901.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R17,480.00               |    | R153,381.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R14,490.00               |    | R167,871.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R174,771.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought | 31/08/2022 | INV 1213 |       |         | R6,900.00                |    | R181,671.25 |           |

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|-------------|------------|------------------|--------------------------|-----------------|------------|----------|-------|----------------------------------|--------------------------|------------------|-------------|-----------|
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R32,200.00               |                  | R213,871.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R27,887.50               |                  | R241,758.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,900.00                |                  | R248,658.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,842.50                |                  | R255,501.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R14,490.00               |                  | R269,991.25 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,842.50                |                  | R276,833.75 |           |
| BAR001033   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2022 | INV 1213 |       |                                  | R6,842.50                |                  | R283,676.25 |           |
| BAR001033   | 01/09/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 1 day arrear interest @ 27.00%   | R209.84                  |                  | R283,886.09 |           |
| BAR001033   | 01/09/2022 |                  | Gap Marine & Engineering | Receipt         |            |          |       | BAR001033                        |                          | -<br>R283,676.25 | R209.84     |           |
| BAR001033   | 30/09/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 29 days arrear interest @ 27.00% | R4.50                    |                  | R214.34     |           |
| BAR001033   | 31/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R4.92                    |                  | R219.26     |           |
| BAR001033   | 30/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 30 days arrear interest @ 27.00% | R4.87                    |                  | R224.13     |           |
| BAR001033   | 31/12/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R5.14                    |                  | R229.27     |           |
| BAR001033   | 31/01/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 31 days arrear interest @ 27.00% | R5.26                    |                  | R234.53     |           |
| BAR001033   | 02/02/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |          |       | 2 days arrear interest @ 27.00%  | R0.35                    |                  | R234.88     |           |

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|-------------|------------|------------------|--------------------------|------------------|------------|-----------|-------|----------------------------------|--------------------------|----------|------------|-----------|
| BAR001033   | 02/02/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001060       |                          | -R234.53 | R0.35      |           |
| BAR001033   | 28/02/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 26 days arrear interest @ 27.00% | R0.01                    |          | R0.36      |           |
| BAR001033   | 31/03/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.01                    |          | R0.37      |           |
| BAR001033   | 30/04/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.01                    |          | R0.38      |           |
| BAR001033   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.01                    |          | R0.39      |           |
| BAR001033   | 31/05/2023 |                  | Gap Marine & Engineering | Journal Credit   |            |           |       | BAR001033                        |                          | -R0.39   | R0.00      |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |           |       |                                  |                          |          | R0.00      | R0.00     |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |           |       |                                  |                          |          | R0.00      | R0.00     |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |          | R6,900.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |          | R13,800.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,842.50                |          | R20,642.50 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,842.50                |          | R27,485.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,842.50                |          | R34,327.50 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |          | R41,227.50 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |          | R48,127.50 |           |

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| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |               | R55,027.50  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R6,842.50                |               | R61,870.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R32,200.00               |               | R94,070.00  |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R30,475.00               |               | R124,545.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R37,375.00               |               | R161,920.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R34,270.00               |               | R196,190.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R37,375.00               |               | R233,565.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R34,270.00               |               | R267,835.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |               | R274,735.00 |           |
| BAR001036   | 31/07/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2022 | INV# 1390 |       |                                  | R6,900.00                |               | R281,635.00 |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 3 days arrear interest @ 27.00%  | R625.00                  |               | R282,260.00 |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001036                        |                          | - R261,635.00 | R20,625.00  |           |
| BAR001036   | 03/10/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BNAR001036                       |                          | -R20,000.00   | R625.00     |           |
| BAR001036   | 31/10/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 28 days arrear interest @ 27.00% | R12.95                   |               | R637.95     |           |
| BAR001036   | 30/11/2022 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R14.16                   |               | R652.11     |           |

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| BAR001036   | 31/12/2022 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R14.95                   |          | R667.06     |           |
| BAR001036   | 31/01/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R15.30                   |          | R682.36     |           |
| BAR001036   | 02/02/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 2 days arrear interest @ 27.00%  | R1.01                    |          | R683.37     |           |
| BAR001036   | 02/02/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001060       |                          | -R682.36 | R1.01       |           |
| BAR001036   | 02/02/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001060       |                          | -R1.01   | R0.00       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |           |       |                                  |                          |          | R0.00       | R0.00     |
|             |            |                  |                          |                  |            |           |       |                                  |                          |          |             |           |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |           |       |                                  |                          |          | R0.00       | R0.00     |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                |          | R7,820.00   |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                |          | R15,640.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                |          | R23,460.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R32,200.00               |          | R55,660.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R30,475.00               |          | R86,135.00  |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R37,375.00               |          | R123,510.00 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R34,270.00               |          | R157,780.00 |           |
| BAR001040   | 30/09/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/10/2022 | INV# 1410 |       |                                  | R7,820.00                |          | R165,600.00 |           |



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|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|-----------|--------------------------|------------------|-------------|-----------|
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |           |                          |                  | R0.00       | R0.00     |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R33,925.00               |                  | R33,925.00  |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R31,740.00               |                  | R65,665.00  |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R40,825.00               |                  | R106,490.00 |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R37,720.00               |                  | R144,210.00 |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R40,825.00               |                  | R185,035.00 |           |
| BAR001043   | 31/10/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2022 | INV# 1410 |       |           | R7,820.00                |                  | R192,855.00 |           |
| BAR001043   | 30/11/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001043 |                          | -<br>R192,855.00 | R0.00       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |           |                          |                  | R0.00       | R0.00     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |           |                          |                  | R0.00       | R0.00     |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R33,925.00               |                  | R33,925.00  |           |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R31,740.00               |                  | R65,665.00  |           |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R40,825.00               |                  | R106,490.00 |           |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R37,720.00               |                  | R144,210.00 |           |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R40,825.00               |                  | R185,035.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment   | Inv Amount VAT incl (DR) | CR               | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|-----------|--------------------------|------------------|-------------|-----------|
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R40,825.00               |                  | R225,860.00 |           |
| BAR001053   | 30/11/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/12/2022 | INV# 1520 |       |           | R37,720.00               |                  | R263,580.00 |           |
| BAR001053   | 29/12/2022 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001053 |                          | -<br>R263,580.00 | R0.00       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |           |                          |                  | R0.00       | R0.00     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |           |                          |                  | R0.00       | R0.00     |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R33,925.00               |                  | R33,925.00  |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R7,820.00                |                  | R41,745.00  |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R31,740.00               |                  | R73,485.00  |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R40,825.00               |                  | R114,310.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R7,820.00                |                  | R122,130.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R37,720.00               |                  | R159,850.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R40,825.00               |                  | R200,675.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R37,720.00               |                  | R238,395.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R7,820.00                |                  | R246,215.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/01/2023 | INV1604   |       |           | R7,820.00                |                  | R254,035.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/01/2023 | INV1604 |       |                                  | R7,820.00                |               | R261,855.00 |           |
| BAR001057   | 29/12/2022 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/01/2023 | INV1604 |       |                                  | R7,820.00                |               | R269,675.00 |           |
| BAR001057   | 01/02/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 1 day arrear interest @ 27.00%   | R199.49                  |               | R269,874.49 |           |
| BAR001057   | 01/02/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001057                        |                          | - R269,275.00 | R599.49     |           |
| BAR001057   | 02/02/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 1 day arrear interest @ 27.00%   | R0.44                    |               | R599.93     |           |
| BAR001057   | 02/02/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001060       |                          | -R190.56      | R409.37     |           |
| BAR001057   | 28/02/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 26 days arrear interest @ 27.00% | R7.87                    |               | R417.24     |           |
| BAR001057   | 31/03/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R9.57                    |               | R426.81     |           |
| BAR001057   | 30/04/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R9.47                    |               | R436.28     |           |
| BAR001057   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R10.00                   |               | R446.28     |           |
| BAR001057   | 07/06/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 7 days arrear interest @ 27.00%  | R2.31                    |               | R448.59     |           |
| BAR001057   | 07/06/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001067       |                          | -R446.28      | R2.31       |           |
| BAR001057   | 30/06/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 23 days arrear interest @ 27.00% | R0.04                    |               | R2.35       |           |
| BAR001057   | 31/07/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.05                    |               | R2.40       |           |
| BAR001057   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.06                    |               | R2.46       |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|----|-------------|-----------|
| BAR001057   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R0.05                    |    | R2.51       |           |
| BAR001057   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.06                    |    | R2.57       |           |
| BAR001057   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R0.06                    |    | R2.63       |           |
| BAR001057   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.06                    |    | R2.69       |           |
| BAR001057   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.06                    |    | R2.75       |           |
| BAR001057   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 29 days arrear interest @ 27.00% | R0.06                    |    | R2.81       |           |
| BAR001057   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.06                    |    | R2.87       |           |
| BAR001057   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R0.06                    |    | R2.93       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |                                  |                          |    | R2.93       | R2.93     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |                                  |                          |    | R2.93       | R2.93     |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1690 |       |                                  | R31,740.00               |    | R31,740.00  |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1690 |       |                                  | R40,825.00               |    | R72,565.00  |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1690 |       |                                  | R37,720.00               |    | R110,285.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1690 |       |                                  | R40,825.00               |    | R151,110.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1690 |       |                                  | R37,720.00               |    | R188,830.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1690 |       |                                  | R40,825.00               |               | R229,655.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1690 |       |                                  | R37,720.00               |               | R267,375.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1690 |       |                                  | R7,820.00                |               | R275,195.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1690 |       |                                  | R7,820.00                |               | R283,015.00 |           |
| BAR001060   | 31/01/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1690 |       |                                  | R7,820.00                |               | R290,835.00 |           |
| BAR001060   | 08/03/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 8 days arrear interest @ 27.00%  | R1,721.11                |               | R292,556.11 |           |
| BAR001060   | 08/03/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001060                        |                          | - R290,385.00 | R2,171.11   |           |
| BAR001060   | 08/03/2023 |                  | Gap Marine & Engineering | Journal Debit    |            |         |       | REV RMAR010 INCORR               | R290,385.00              |               | R292,556.11 |           |
| BAR001060   | 08/03/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001060                        |                          | - R290,385.00 | R2,171.11   |           |
| BAR001060   | 31/03/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 23 days arrear interest @ 27.00% | R36.94                   |               | R2,208.05   |           |
| BAR001060   | 30/04/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R49.00                   |               | R2,257.05   |           |
| BAR001060   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R51.76                   |               | R2,308.81   |           |
| BAR001060   | 07/06/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 7 days arrear interest @ 27.00%  | R11.96                   |               | R2,320.77   |           |
| BAR001060   | 07/06/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001068       |                          | -R1,437.84    | R882.93     |           |
| BAR001060   | 07/06/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001067       |                          | -R882.93      | R0.00       |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment | Inv Amount VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|---------|--------------------------|----|-------------|-----------|
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |         |                          |    | R0.00       | R2.93     |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |         |                          |    | R0.00       | R2.93     |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R40,825.00               |    | R40,825.00  |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R37,720.00               |    | R78,545.00  |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R86,365.00  |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R40,825.00               |    | R127,190.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R135,010.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R37,720.00               |    | R172,730.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R40,825.00               |    | R213,555.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R37,720.00               |    | R251,275.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R259,095.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R266,915.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R274,735.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R282,555.00 |           |
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/03/2023 | INV1890 |       |         | R7,820.00                |    | R290,375.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001063   | 28/02/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/03/2023 | INV1890 |       |                                  | R7,820.00                |               | R298,195.00 |           |
| BAR001063   | 06/04/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 6 days arrear interest @ 27.00%  | R1,323.50                |               | R299,518.50 |           |
| BAR001063   | 06/04/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001063                        |                          | -R10,000.00   | R289,518.50 |           |
| BAR001063   | 06/04/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001063                        |                          | - R288,195.00 | R1,323.50   |           |
| BAR001063   | 30/04/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 24 days arrear interest @ 27.00% | R23.50                   |               | R1,347.00   |           |
| BAR001063   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R30.89                   |               | R1,377.89   |           |
| BAR001063   | 07/06/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 7 days arrear interest @ 27.00%  | R7.13                    |               | R1,385.02   |           |
| BAR001063   | 07/06/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001067       |                          | -R1,377.89    | R7.13       |           |
| BAR001063   | 30/06/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 23 days arrear interest @ 27.00% | R0.12                    |               | R7.25       |           |
| BAR001063   | 31/07/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.17                    |               | R7.42       |           |
| BAR001063   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.17                    |               | R7.59       |           |
| BAR001063   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.17                    |               | R7.76       |           |
| BAR001063   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.18                    |               | R7.94       |           |
| BAR001063   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.18                    |               | R8.12       |           |
| BAR001063   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.19                    |               | R8.31       |           |



| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR               | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|------------------|-------------|-----------|
| BAR001063   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.19                    |                  | R8.50       |           |
| BAR001063   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 29 days arrear interest @ 27.00% | R0.18                    |                  | R8.68       |           |
| BAR001063   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R0.20                    |                  | R8.88       |           |
| BAR001063   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R0.20                    |                  | R9.08       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |                                  |                          |                  | R9.08       | R12.01    |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |                                  |                          |                  | R9.08       | R12.01    |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R43,700.00               |                  | R43,700.00  |           |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R36,800.00               |                  | R80,500.00  |           |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R43,700.00               |                  | R124,200.00 |           |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R36,800.00               |                  | R161,000.00 |           |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R16,387.50               |                  | R177,387.50 |           |
| BAR001064   | 03/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/04/2023 | INV1890 |       |                                  | R16,387.50               |                  | R193,775.00 |           |
| BAR001064   | 06/05/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 6 days arrear interest @ 27.00%  | R860.04                  |                  | R194,635.04 |           |
| BAR001064   | 06/05/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001064                        |                          | -<br>R193,775.00 | R860.04     |           |
| BAR001064   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 25 days arrear interest @ 27.00% | R15.90                   |                  | R875.94     |           |



| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R43,700.00               |               | R43,700.00  |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R40,250.00               |               | R83,950.00  |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R43,700.00               |               | R127,650.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R40,250.00               |               | R167,900.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R43,700.00               |               | R211,600.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R40,250.00               |               | R251,850.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R259,900.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R267,950.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R276,000.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R284,050.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R292,100.00 |           |
| BAR001065   | 31/03/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV2134 |       |                                  | R8,050.00                |               | R300,150.00 |           |
| BAR001065   | 05/05/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 5 days arrear interest @ 27.00%  | R1,110.14                |               | R301,260.14 |           |
| BAR001065   | 05/05/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001065                        |                          | - R300,150.00 | R1,110.14   |           |
| BAR001065   | 31/05/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 26 days arrear interest @ 27.00% | R21.35                   |               | R1,131.49   |           |

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| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R43,700.00               |               | R43,700.00  |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R40,250.00               |               | R83,950.00  |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R43,700.00               |               | R127,650.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R40,250.00               |               | R167,900.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R8,050.00                |               | R175,950.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R8,050.00                |               | R184,000.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R8,050.00                |               | R192,050.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R8,050.00                |               | R200,100.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R8,050.00                |               | R208,150.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R43,700.00               |               | R251,850.00 |           |
| BAR001066   | 30/04/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/05/2023 | INV# 2184 |       |                                  | R40,250.00               |               | R292,100.00 |           |
| BAR001066   | 06/06/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 6 days arrear interest @ 27.00%  | R1,296.44                |               | R293,396.44 |           |
| BAR001066   | 06/06/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001066                        |                          | -R42,100.00   | R251,296.44 |           |
| BAR001066   | 06/06/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001066                        |                          | - R250,000.00 | R1,296.44   |           |
| BAR001066   | 30/06/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 24 days arrear interest @ 27.00% | R23.02                   |               | R1,319.46   |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR         | Balance    | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|-----------|-------|----------------------------------|--------------------------|------------|------------|-----------|
| BAR001066   | 31/07/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R30.26                   |            | R1,349.72  |           |
| BAR001066   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R30.95                   |            | R1,380.67  |           |
| BAR001066   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R30.64                   |            | R1,411.31  |           |
| BAR001066   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 12 days arrear interest @ 27.00% | R12.53                   |            | R1,423.84  |           |
| BAR001066   | 12/10/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001074       |                          | -R1,411.31 | R12.53     |           |
| BAR001066   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 19 days arrear interest @ 27.00% | R0.18                    |            | R12.71     |           |
| BAR001066   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.28                    |            | R12.99     |           |
| BAR001066   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.30                    |            | R13.29     |           |
| BAR001066   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.30                    |            | R13.59     |           |
| BAR001066   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 29 days arrear interest @ 27.00% | R0.29                    |            | R13.88     |           |
| BAR001066   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.32                    |            | R14.20     |           |
| BAR001066   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.32                    |            | R14.52     |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |           |       |                                  |                          |            | R14.52     | R39.77    |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |           |       |                                  |                          |            | R14.52     | R39.77    |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 30/06/2023 | INV# 2201 |       |                                  | R43,700.00               |            | R43,700.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R40,250.00               |               | R83,950.00  |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R43,700.00               |               | R127,650.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R40,250.00               |               | R167,900.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R7,820.00                |               | R175,720.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R7,820.00                |               | R183,540.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R43,700.00               |               | R227,240.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R40,250.00               |               | R267,490.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R7,820.00                |               | R275,310.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R7,820.00                |               | R283,130.00 |           |
| BAR001067   | 31/05/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/06/2023 | INV# 2201 |       |                                  | R3,622.50                |               | R286,752.50 |           |
| BAR001067   | 14/07/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 14 days arrear interest @ 27.00% | R2,969.66                |               | R289,722.16 |           |
| BAR001067   | 14/07/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001067                        |                          | - R286,752.50 | R2,969.66   |           |
| BAR001067   | 31/07/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 17 days arrear interest @ 27.00% | R37.34                   |               | R3,007.00   |           |
| BAR001067   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R68.96                   |               | R3,075.96   |           |
| BAR001067   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R68.26                   |               | R3,144.22   |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR         | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|-----------|-------|----------------------------------|--------------------------|------------|-------------|-----------|
| BAR001067   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 12 days arrear interest @ 27.00% | R27.91                   |            | R3,172.13   |           |
| BAR001067   | 12/10/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001074       |                          | -R3,144.22 | R27.91      |           |
| BAR001067   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 19 days arrear interest @ 27.00% | R0.39                    |            | R28.30      |           |
| BAR001067   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.63                    |            | R28.93      |           |
| BAR001067   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.66                    |            | R29.59      |           |
| BAR001067   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.68                    |            | R30.27      |           |
| BAR001067   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 29 days arrear interest @ 27.00% | R0.65                    |            | R30.92      |           |
| BAR001067   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.71                    |            | R31.63      |           |
| BAR001067   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.70                    |            | R32.33      |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |           |       |                                  |                          |            | R32.33      | R72.10    |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |           |       |                                  |                          |            | R32.33      | R72.10    |
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R43,700.00               |            | R43,700.00  |           |
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R39,100.00               |            | R82,800.00  |           |
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R43,700.00               |            | R126,500.00 |           |
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R39,100.00               |            | R165,600.00 |           |



| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|-----------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R30,820.00               |               | R196,420.00 |           |
| BAR001068   | 08/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/07/2023 | INV# 2234 |       |                                  | R21,620.00               |               | R218,040.00 |           |
| BAR001068   | 08/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 8 days arrear interest @ 27.00%  | R1,290.32                |               | R219,330.32 |           |
| BAR001068   | 08/08/2023 |                  | Gap Marine & Engineering | Receipt          |            |           |       | BAR001068                        |                          | - R218,040.00 | R1,290.32   |           |
| BAR001068   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 23 days arrear interest @ 27.00% | R21.95                   |               | R1,312.27   |           |
| BAR001068   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R29.12                   |               | R1,341.39   |           |
| BAR001068   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 12 days arrear interest @ 27.00% | R11.91                   |               | R1,353.30   |           |
| BAR001068   | 12/10/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |           |       | from agreement : BAR001074       |                          | -R1,341.36    | R11.94      |           |
| BAR001068   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 19 days arrear interest @ 27.00% | R0.17                    |               | R12.11      |           |
| BAR001068   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.27                    |               | R12.38      |           |
| BAR001068   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.28                    |               | R12.66      |           |
| BAR001068   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.29                    |               | R12.95      |           |
| BAR001068   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 29 days arrear interest @ 27.00% | R0.28                    |               | R13.23      |           |
| BAR001068   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 31 days arrear interest @ 27.00% | R0.30                    |               | R13.53      |           |
| BAR001068   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |           |       | 30 days arrear interest @ 27.00% | R0.30                    |               | R13.83      |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                         | Inv Amount VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|---------------------------------|--------------------------|----|-------------|-----------|
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                 |                          |    | R13.83      | R85.93    |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                 |                          |    | R13.83      | R85.93    |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R43,700.00               |    | R43,700.00  |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R40,250.00               |    | R83,950.00  |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R43,700.00               |    | R127,650.00 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R40,250.00               |    | R167,900.00 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R7,820.00                |    | R175,720.00 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R43,700.00               |    | R219,420.00 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R40,250.00               |    | R259,670.00 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R3,622.50                |    | R263,292.50 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R7,820.00                |    | R271,112.50 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R7,820.00                |    | R278,932.50 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R7,820.00                |    | R286,752.50 |           |
| BAR001069   | 30/06/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/07/2023 | INV# 2271 |       |                                 | R3,622.50                |    | R290,375.00 |           |
| BAR001069   | 07/08/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 7 days arrear interest @ 27.00% | R1,503.59                |    | R291,878.59 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR               | Balance    | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|---------|-------|----------------------------------|--------------------------|------------------|------------|-----------|
| BAR001069   | 07/08/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001069                        |                          | -<br>R290,375.00 | R1,503.59  |           |
| BAR001069   | 31/08/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 24 days arrear interest @ 27.00% | R26.69                   |                  | R1,530.28  |           |
| BAR001069   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R33.96                   |                  | R1,564.24  |           |
| BAR001069   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 12 days arrear interest @ 27.00% | R13.89                   |                  | R1,578.13  |           |
| BAR001069   | 12/10/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001074       |                          | -R1,564.24       | R13.89     |           |
| BAR001069   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 19 days arrear interest @ 27.00% | R0.20                    |                  | R14.09     |           |
| BAR001069   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.31                    |                  | R14.40     |           |
| BAR001069   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.33                    |                  | R14.73     |           |
| BAR001069   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.34                    |                  | R15.07     |           |
| BAR001069   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 29 days arrear interest @ 27.00% | R0.32                    |                  | R15.39     |           |
| BAR001069   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.35                    |                  | R15.74     |           |
| BAR001069   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.35                    |                  | R16.09     |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |         |       |                                  |                          |                  | R16.09     | R102.02   |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |         |       |                                  |                          |                  | R16.09     | R102.02   |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/08/2023 | INV2278 |       |                                  | R43,700.00               |                  | R43,700.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R40,250.00               |               | R83,950.00  |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R43,700.00               |               | R127,650.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R40,250.00               |               | R167,900.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R43,700.00               |               | R211,600.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R40,250.00               |               | R251,850.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R4,025.00                |               | R255,875.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R7,820.00                |               | R263,695.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R7,820.00                |               | R271,515.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R4,025.00                |               | R275,540.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R4,025.00                |               | R279,565.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R4,025.00                |               | R283,590.00 |           |
| BAR001070   | 31/07/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2278 |       |                                  | R4,025.00                |               | R287,615.00 |           |
| BAR001070   | 06/09/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 6 days arrear interest @ 27.00%  | R1,276.54                |               | R288,891.54 |           |
| BAR001070   | 06/09/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001070                        |                          | - R287,615.00 | R1,276.54   |           |
| BAR001070   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 24 days arrear interest @ 27.00% | R22.66                   |               | R1,299.20   |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|----|-------------|-----------|
| BAR001070   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R29.79                   |    | R1,328.99   |           |
| BAR001070   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R29.49                   |    | R1,358.48   |           |
| BAR001070   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R31.15                   |    | R1,389.63   |           |
| BAR001070   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R31.87                   |    | R1,421.50   |           |
| BAR001070   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 29 days arrear interest @ 27.00% | R30.49                   |    | R1,451.99   |           |
| BAR001070   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R33.30                   |    | R1,485.29   |           |
| BAR001070   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R32.96                   |    | R1,518.25   |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |                                  |                          |    | R1,518.25   | R1,620.27 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |                                  |                          |    | R1,518.25   | R1,620.27 |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R43,700.00               |    | R43,700.00  |           |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R39,100.00               |    | R82,800.00  |           |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R43,700.00               |    | R126,500.00 |           |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R39,100.00               |    | R165,600.00 |           |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R30,820.00               |    | R196,420.00 |           |
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/08/2023 | INV2237 |       |                                  | R7,820.00                |    | R204,240.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description      | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR               | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|------------------|------------|---------|-------|----------------------------------|--------------------------|------------------|-------------|-----------|
| BAR001071   | 08/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought   | 31/08/2023 | INV2237 |       |                                  | R7,820.00                |                  | R212,060.00 |           |
| BAR001071   | 06/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 6 days arrear interest @ 27.00%  | R941.20                  |                  | R213,001.20 |           |
| BAR001071   | 06/09/2023 |                  | Gap Marine & Engineering | Receipt          |            |         |       | BAR001071                        |                          | -<br>R212,060.00 | R941.20     |           |
| BAR001071   | 30/09/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 24 days arrear interest @ 27.00% | R16.71                   |                  | R957.91     |           |
| BAR001071   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 12 days arrear interest @ 27.00% | R8.50                    |                  | R966.41     |           |
| BAR001071   | 12/10/2023 |                  | Gap Marine & Engineering | Internal Receipt |            |         |       | from agreement : BAR001074       |                          | -R957.91         | R8.50       |           |
| BAR001071   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 19 days arrear interest @ 27.00% | R0.12                    |                  | R8.62       |           |
| BAR001071   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.19                    |                  | R8.81       |           |
| BAR001071   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.20                    |                  | R9.01       |           |
| BAR001071   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.21                    |                  | R9.22       |           |
| BAR001071   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 29 days arrear interest @ 27.00% | R0.20                    |                  | R9.42       |           |
| BAR001071   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 31 days arrear interest @ 27.00% | R0.22                    |                  | R9.64       |           |
| BAR001071   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest  |            |         |       | 30 days arrear interest @ 27.00% | R0.21                    |                  | R9.85       |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance  |            |         |       |                                  |                          |                  | R9.85       | R1,630.12 |
|             |            |                  | Gap Marine & Engineering | Opening Balance  |            |         |       |                                  |                          |                  | R9.85       | R1,630.12 |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|---------------|-------------|-----------|
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R43,700.00               |               | R43,700.00  |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R40,250.00               |               | R83,950.00  |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R43,700.00               |               | R127,650.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R40,250.00               |               | R167,900.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R43,700.00               |               | R211,600.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R40,250.00               |               | R251,850.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R4,025.00                |               | R255,875.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R7,820.00                |               | R263,695.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R7,820.00                |               | R271,515.00 |           |
| BAR001072   | 31/08/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/09/2023 | INV2321 |       |                                  | R4,025.00                |               | R275,540.00 |           |
| BAR001072   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 12 days arrear interest @ 27.00% | R2,445.89                |               | R277,985.89 |           |
| BAR001072   | 12/10/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001072                        |                          | -R79,800.00   | R198,185.89 |           |
| BAR001072   | 12/10/2023 |                  | Gap Marine & Engineering | Journal Debit   |            |         |       | REV INCORR RECEIPT               | R79,800.00               |               | R277,985.89 |           |
| BAR001072   | 12/10/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001072                        |                          | - R275,540.00 | R2,445.89   |           |
| BAR001072   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 19 days arrear interest @ 27.00% | R34.38                   |               | R2,480.27   |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR               | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|------------------|-------------|-----------|
| BAR001072   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R55.04                   |                  | R2,535.31   |           |
| BAR001072   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R58.14                   |                  | R2,593.45   |           |
| BAR001072   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R59.47                   |                  | R2,652.92   |           |
| BAR001072   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 29 days arrear interest @ 27.00% | R56.91                   |                  | R2,709.83   |           |
| BAR001072   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R62.14                   |                  | R2,771.97   |           |
| BAR001072   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R61.51                   |                  | R2,833.48   |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |                                  |                          |                  | R2,833.48   | R4,463.60 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |         |       |                                  |                          |                  | R2,833.48   | R4,463.60 |
| BAR001073   | 06/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV2317 |       |                                  | R43,700.00               |                  | R43,700.00  |           |
| BAR001073   | 06/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV2317 |       |                                  | R39,100.00               |                  | R82,800.00  |           |
| BAR001073   | 06/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV2317 |       |                                  | R43,700.00               |                  | R126,500.00 |           |
| BAR001073   | 06/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV2317 |       |                                  | R39,100.00               |                  | R165,600.00 |           |
| BAR001073   | 06/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV2317 |       |                                  | R30,820.00               |                  | R196,420.00 |           |
| BAR001073   | 12/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 12 days arrear interest @ 27.00% | R1,743.56                |                  | R198,163.56 |           |
| BAR001073   | 12/10/2023 |                  | Gap Marine & Engineering | Receipt         |            |         |       | BAR001073                        |                          | -<br>R196,420.00 | R1,743.56   |           |



| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|--------------------------|----|-------------|-----------|
| BAR001073   | 31/10/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 19 days arrear interest @ 27.00% | R24.51                   |    | R1,768.07   |           |
| BAR001073   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R39.24                   |    | R1,807.31   |           |
| BAR001073   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R41.44                   |    | R1,848.75   |           |
| BAR001073   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R42.39                   |    | R1,891.14   |           |
| BAR001073   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 29 days arrear interest @ 27.00% | R40.57                   |    | R1,931.71   |           |
| BAR001073   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R44.30                   |    | R1,976.01   |           |
| BAR001073   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R43.85                   |    | R2,019.86   |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                          |    | R2,019.86   | R6,483.46 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                          |    | R2,019.86   | R6,483.46 |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R43,700.00               |    | R43,700.00  |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R40,250.00               |    | R83,950.00  |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R43,700.00               |    | R127,650.00 |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R40,250.00               |    | R167,900.00 |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R43,700.00               |    | R211,600.00 |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R40,250.00               |    | R251,850.00 |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR           | Balance     | Total Due |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|--------------------------|--------------|-------------|-----------|
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R4,025.00                |              | R255,875.00 |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R7,820.00                |              | R263,695.00 |           |
| BAR001074   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 31/10/2023 | INV# 2325 |       |                                  | R7,820.00                |              | R271,515.00 |           |
| BAR001074   | 11/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 11 days arrear interest @ 27.00% | R2,209.31                |              | R273,724.31 |           |
| BAR001074   | 11/11/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001074                        |                          | -R21,515.00  | R252,209.31 |           |
| BAR001074   | 11/11/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001074                        |                          | -R250,000.00 | R2,209.31   |           |
| BAR001074   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 19 days arrear interest @ 27.00% | R31.05                   |              | R2,240.36   |           |
| BAR001074   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R51.37                   |              | R2,291.73   |           |
| BAR001074   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R52.55                   |              | R2,344.28   |           |
| BAR001074   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 29 days arrear interest @ 27.00% | R50.29                   |              | R2,394.57   |           |
| BAR001074   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R54.91                   |              | R2,449.48   |           |
| BAR001074   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R54.36                   |              | R2,503.84   |           |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                          |              | R2,503.84   | R8,987.30 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                          |              | R2,503.84   | R8,987.30 |
| BAR001075   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV# 2327 |       |                                  | R43,700.00               |              | R43,700.00  |           |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #     | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR            | Balance     | Total Due  |
|-------------|------------|------------------|--------------------------|-----------------|------------|-----------|-------|----------------------------------|--------------------------|---------------|-------------|------------|
| BAR001075   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV# 2327 |       |                                  | R39,100.00               |               | R82,800.00  |            |
| BAR001075   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV# 2327 |       |                                  | R43,700.00               |               | R126,500.00 |            |
| BAR001075   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV# 2327 |       |                                  | R39,100.00               |               | R165,600.00 |            |
| BAR001075   | 30/09/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV# 2327 |       |                                  | R27,370.00               |               | R192,970.00 |            |
| BAR001075   | 30/11/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R4,282.35                |               | R197,252.35 |            |
| BAR001075   | 14/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 14 days arrear interest @ 27.00% | R2,042.78                |               | R199,295.13 |            |
| BAR001075   | 14/12/2023 |                  | Gap Marine & Engineering | Receipt         |            |           |       | BAR001075                        |                          | - R192,970.00 | R6,325.13   |            |
| BAR001075   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 17 days arrear interest @ 27.00% | R79.54                   |               | R6,404.67   |            |
| BAR001075   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R146.87                  |               | R6,551.54   |            |
| BAR001075   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 29 days arrear interest @ 27.00% | R140.54                  |               | R6,692.08   |            |
| BAR001075   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 31 days arrear interest @ 27.00% | R153.46                  |               | R6,845.54   |            |
| BAR001075   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |           |       | 30 days arrear interest @ 27.00% | R151.91                  |               | R6,997.45   |            |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |           |       |                                  |                          |               | R6,997.45   | R15,984.75 |
|             |            |                  | Gap Marine & Engineering | Opening Balance |            |           |       |                                  |                          |               | R6,997.45   | R15,984.75 |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335   |       |                                  | R43,700.00               |               | R43,700.00  |            |

| Agreement # | Date       | Supplier         | Debtor                   | Description     | Due on     | Inv #   | Ref # | Comment                          | Inv Amount VAT incl (DR) | CR | Balance     | Total Due   |
|-------------|------------|------------------|--------------------------|-----------------|------------|---------|-------|----------------------------------|--------------------------|----|-------------|-------------|
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R40,250.00               |    | R83,950.00  |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R43,700.00               |    | R127,650.00 |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R40,250.00               |    | R167,900.00 |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R43,700.00               |    | R211,600.00 |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R40,250.00               |    | R251,850.00 |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R4,025.00                |    | R255,875.00 |             |
| BAR001076   | 31/10/2023 | Baruch Logistics | Gap Marine & Engineering | Invoice bought  | 30/11/2023 | INV2335 |       |                                  | R7,820.00                |    | R263,695.00 |             |
| BAR001076   | 31/12/2023 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R6,046.92                |    | R269,741.92 |             |
| BAR001076   | 31/01/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R6,185.59                |    | R275,927.51 |             |
| BAR001076   | 29/02/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 29 days arrear interest @ 27.00% | R5,919.21                |    | R281,846.72 |             |
| BAR001076   | 31/03/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 31 days arrear interest @ 27.00% | R6,463.17                |    | R288,309.89 |             |
| BAR001076   | 30/04/2024 |                  | Gap Marine & Engineering | Arrear Interest |            |         |       | 30 days arrear interest @ 27.00% | R6,398.11                |    | R294,708.00 |             |
|             |            |                  | Gap Marine & Engineering | Closing Balance |            |         |       |                                  |                          |    | R294,708.00 | R310,692.75 |

|                                               | Total       |
|-----------------------------------------------|-------------|
| Past arrears due on : 31/03/2024 ( >30 days ) | R303,947.62 |
| Due on : 30/04/2024                           | R6,745.13   |
| TOTAL DUE IMMEDIATELY                         | R310,692.75 |