

STATEMENT

DATE: 31/01/2026
PAGE: 1/124



FROM
FILEY INVESTMENTS (PTY) LTD

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

1733

1724

TO
BEST GROUP CONSTRUCTION

SUPPLIER VAT NO: 453029947
POSTAL ADDRESS:
10 Walter Street
Jeppestown
Johannesburg

2043

Date	Reference	Description	Debit	Credit
29/07/2025	PNA32296	Supplier Invoice - 3099094		R 361,502.50
30/07/2025	PAY0001248	20250730-0004, Best Group Construction	R 50,000.00	
27/08/2025	PAY0001329	20250827-0005, BEST GROUP CONSTRUCTION PROJ	R 50,000.00	
29/09/2025	PAY0001362	20250929-0004, Best Group Construction	R 50,000.00	
03/11/2025	PAY0001422	20251103-0010, Best Group Construction	R 50,000.00	
04/12/2025	PAY0001487	20251204-0006, Best Group	R 50,000.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 111,502.50
R 211,502.50	R 0.00	R-50,000.00	R-50,000.00	R 0.00	Amount Paid	R 250,000.00

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
BLACKTOP RESTORATION CO

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
25/09/2025	PNA32397	Supplier Invoice - 25		R 14,428.00
29/09/2025	PAY0001380	20250929-0008, Blacktop Restoration Co	R 7,214.00	
07/10/2025	PNA32398	Supplier Invoice - 29		R 2,500.00
14/10/2025	PAY0001415	20251014-0011, Blacktop Restoration Co	R 9,714.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 7,214.00	R-7,214.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 16,928.00

STATEMENT

DATE: 31/01/2026
PAGE: 3/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CAR001 : CARPE DIEM

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
04/09/2024	PAY0000636	4090092, Carpe Diem	R 3,625.00	
01/10/2024	PNA31618	Supplier Invoice - in000419		R 3,625.00
01/11/2024	PNA31772	Supplier Invoice - IN000450		R 3,625.00
01/12/2024	PNA31879	Supplier Invoice - IN000473		R 3,625.00
01/01/2025	PNA31880	Supplier Invoice - IN000491		R 3,625.00
28/01/2025	PAY0000902	20250128-0001, carpe DIEM	R 3,625.00	
30/01/2025	PAY0000974	20250130-0025, carpe	R 7,250.00	
31/01/2025	PAY0000977	20250131-0006, carpe 26		R 7,250.00
01/02/2025	PNA31973	Supplier Invoice - IN000512		R 3,625.00
11/02/2025	PAY0000983	20250211-0007, carpe	R 3,625.00	
01/03/2025	PNA31998	Supplier Invoice - IN000534		R 3,625.00
07/03/2025	PAY0001024	20250307-0004, Carpe Diem	R 10,875.00	
01/04/2025	PNA32058	Supplier Invoice - IN00556		R 3,625.00
22/04/2025	PAY0001101	20250422-0014, carpe	R 3,625.00	
01/05/2025	PNA32129	Supplier Invoice - IN000574 may		R 3,987.00
08/05/2025	PAY0001143	20250508-0006, carpe	R 3,987.00	
01/06/2025	PNA32202	Supplier Invoice - IN000592 JUNE25		R 3,987.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 3,987.00	R-3,987.00	R 0.00	R 3,987.00	R 3,987.00	Amount Paid	R 7,974.00 R 53,284.00

STATEMENT

DATE: 31/01/2026

PAGE: 4/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CAR001 : CARPE DIEM

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
12/06/2025	PAY0001193	20250612-0008, CARPE DIEM	R 3,987.00	
01/07/2025	PNA32235	Supplier Invoice - IN000616 JULY25		R 3,987.00
04/07/2025	PAY0001212	20250704-0015, carpe diem	R 3,987.00	
01/08/2025	PNA32297	Supplier Invoice - IN000637 AUG25		R 3,987.00
13/08/2025	PAY0001304	20250813-0008, carpe diem	R 3,987.00	
01/09/2025	PNA32394	Supplier Invoice - IN000659 Sept25		R 3,987.00
14/10/2025	PAY0001416	20251014-0012, Carpe Diem	R 7,974.00	
27/10/2025	PNA32414	Supplier Invoice - IN000681 Oct25		R 3,987.00
01/11/2025	PNA32450	Supplier Invoice - IN000702 Nov25		R 3,987.00
19/11/2025	PAY0001477	20251119-0004, Carpe Diem	R 3,987.00	
01/12/2025	PNA32496	Supplier Invoice - IN000723 Dec25		R 3,987.00
02/01/2026	PNA32501	Supplier Invoice - IN000745 Jan26		R 3,987.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 7,974.00
R 3,987.00	R-3,987.00	R 0.00	R 3,987.00	R 3,987.00	Amount Paid	R 53,284.00

STATEMENT

DATE: 31/01/2026

PAGE: 5/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**CIT015 : COJ015 CHURCH STR ELEC
221221015**

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/07/2023	PNA30868	Supplier Invoice		R 63,292.97
21/08/2023	PAY0000117	21080011, CIT015 - PNA30868	R 63,292.96	
10/06/2024	PAY0000477	10060073, CIT015	R 0.01	
04/11/2024	PNA31773	Supplier Invoice - November 24		R 84,344.20
11/11/2024	PAY0000804	cit015	R 84,344.20	
03/12/2024	PNA31843	Supplier Invoice - December 24		R 97,367.83
17/12/2024	PAY0000869	20241217-0001, cit015	R 97,367.84	
10/01/2025	PNA31877	Supplier Invoice - January 2025		R 98,882.43
21/01/2025	PAY0000918	20250121-0002, cit015	R 98,882.43	
04/02/2025	PNA31934	Supplier Invoice - February 2025		R 51,669.17
11/02/2025	PAY0000982	20250211-0006, cit015	R 51,669.17	
04/03/2025	PNA31999	Supplier Invoice - March 2025		R 145,178.80
07/03/2025	PAY0001023	20250307-0002, cit015	R 145,178.80	
03/04/2025	PNA32098	Supplier Invoice - April 2025		R 86,517.63
22/04/2025	PAY0001090	20250422-0003, cit015	R 86,517.63	
30/04/2025	SADJ0000002	CIT015 ADJ, CIT015 ADJ		R 0.01
05/05/2025	PNA32130	Supplier Invoice - MAY 2025		R 94,208.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 108,095.93	R-108,095.93	R 0.00	R 0.00	Amount Paid	R 1,410,109.13

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
**CIT015 : COJ015 CHURCH STR ELEC
221221015**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2025	PAY0001145	20250508-0001, CIT015	R 94,208.63	
03/06/2025	PNA32194	Supplier Invoice - June 2025		R 83,455.12
12/06/2025	PAY0001187	20250612-0005, CIT015	R 83,455.11	
04/07/2025	PNA32254	Supplier Invoice - July 2025		R 86,210.50
30/07/2025	PAY0001247	20250730-0002, CIT015	R 86,210.50	
04/08/2025	PNA32298	Supplier Invoice - August 2025		R 99,195.62
13/08/2025	PAY0001303	20250813-0007, CIT015	R 99,195.63	
02/09/2025	PNA32362	Supplier Invoice - September 2025		R 104,585.35
22/09/2025	PAY0001355	20250922-0001, cit015	R 104,585.35	
03/10/2025	PNA32415	Supplier Invoice - October 2025		R 108,095.93
03/11/2025	PAY0001421	20251103-0009, cit015	R 108,095.93	
05/11/2025	PNA32454	Supplier Invoice - November 2025		R 102,013.41
19/11/2025	PAY0001474	20251119-0001, CIT015	R 102,013.41	
03/12/2025	PNA32499	Supplier Invoice - Decmeber 2025		R 105,091.53
05/12/2025	PAY0001505	20251205-0002, cit015	R 105,091.53	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 108,095.93	R-108,095.93	R 0.00	R 0.00	Amount Paid	R 1,410,109.13

STATEMENT

DATE: 31/01/2026
PAGE: 7/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CO8645 : 557448645 COJ RC2-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

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Date	Reference	Description	Debit	Credit
08/10/2024	PAY0000694	8100015, CO8645	R 3,757.13	
01/11/2024	PAY0000732	1110074, CO8645	R 4,169.04	
07/04/2025	PNA32099	Supplier Invoice - April 2025		R 4,078.40
22/04/2025	PAY0001100	20250422-0013, CO8645	R 4,078.40	
30/04/2025	SADJ0000020	COJ8645 ADJ, COJ8645 ADJ		R 7,926.17
08/05/2025	PNA32131	Supplier Invoice - MAY 2025		R 4,078.40
29/05/2025	PAY0001167	20250529-0024, co8645	R 4,078.40	
06/06/2025	PNA32197	Supplier Invoice - June 2025		R 4,078.40
26/06/2025	PAY0001209	20250626-0013, co8645	R 4,078.40	
09/07/2025	PNA32255	Supplier Invoice - July 2025		R 4,274.09
30/07/2025	PAY0001264	20250730-0021, co8645	R 4,274.09	
07/08/2025	PNA32303	Supplier Invoice - August 2025		R 4,274.09
27/08/2025	PAY0001325	20250827-0016, CO8645	R 4,274.09	
05/09/2025	PNA32384	Supplier Invoice - September 2025		R 4,274.09
07/10/2025	PNA32428	Supplier Invoice - October 2025		R 4,527.67
14/10/2025	PAY0001409	20251014-0003, CO8645	R 4,274.09	
07/11/2025	PNA32459	Supplier Invoice - November 2025		R 4,530.75

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 4,274.09	R 253.58	R 3.08	R 4,528.14	R 4,330.07	Amount Paid	R 13,388.96 R 37,511.31

STATEMENT

DATE: 31/01/2026
PAGE: 8/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CO8645 : 557448645 COJ RC2-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
11/11/2025	PAY0001454	20251111-0004, co8645	R 4,527.67	
08/12/2025	PNA32502	Supplier Invoice - December 2025		R 4,528.14
08/01/2026	PNA32503	Supplier Invoice - January 2026		R 4,330.07

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 13,388.96
R 4,274.09	R 253.58	R 3.08	R 4,528.14	R 4,330.07	Amount Paid	R 37,511.31

STATEMENT

DATE: 31/01/2026
PAGE: 9/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ075 : COJ075 13 ONTD RATES AND REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/07/2023	PAY0000069	7070027, coj075	R 0.01	
05/11/2024	PAY0000741	5110022, coj075	R 0.06	
07/11/2024	PNA31775	Supplier Invoice - November 2024		R 4,770.39
09/12/2024	PNA31845	Supplier Invoice - December 2024		R 4,775.78
12/01/2025	PNA31883	Supplier Invoice - January 2025		R 4,770.39
21/01/2025	PAY0000932	20250121-0009, coj075	R 4,770.39	
28/01/2025	PAY0000903	20250128-0002, coj075	R 9,546.17	
28/01/2025	PAY0000915	20250128-0013, coj075	R 9,546.17	
07/02/2025	PNA31975	Supplier Invoice - February 2025		R 4,770.39
07/03/2025	PNA32042	Supplier Invoice - March 2025		R 4,770.39
07/04/2025	PNA32100	Supplier Invoice - April 2025		R 4,770.39
30/04/2025	PAY0001130	20250430-0013, coj075	R 4,765.00	
30/04/2025	SADJ0000001	COJ075, COJ075 Adj.		R 0.07
08/05/2025	PNA32170	Supplier Invoice - MAY 2025		R 4,770.39
29/05/2025	PAY0001159	20250529-0015, coj075	R 4,770.39	
06/06/2025	PNA32195	Supplier Invoice - June 2025		R 4,770.39
26/06/2025	PAY0001207	20250626-0011, coj075	R 4,770.39	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 4,997.90	R-4,759.27	R 4,759.20	R 0.00	R 0.00	Amount Paid	R 4,997.83 R 58,511.25

STATEMENT

DATE: 31/01/2026
PAGE: 10/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ075 : COJ075 13 ONTD RATES AND REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
09/07/2025	PNA32266	Supplier Invoice - July 2025		R 5,110.13
30/07/2025	PAY0001259	20250730-0016, coj075	R 5,110.06	
07/08/2025	PNA32305	Supplier Invoice - August 2025		R 4,997.90
27/08/2025	PAY0001335	20250827-0012, coj075	R 4,997.97	
05/09/2025	PNA32363	Supplier Invoice - September 2025		R 4,997.90
06/10/2025	PAY0001395	20251006-0013, coj075	R 4,997.97	
07/10/2025	PNA32420	Supplier Invoice - October 2025		R 5,236.67
14/10/2025	PAY0001413	20251014-0007, coj075	R 4,997.97	
07/11/2025	PNA32460	Supplier Invoice - November 2025		R 4,997.90
11/11/2025	PAY0001457	20251111-0008, coj075	R 238.70	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 4,997.90	R-4,759.27	R 4,759.20	R 0.00	R 0.00	Amount Paid	R 58,511.25

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ121 : COJ121 FILEY HOUSE WATER
AND SANITATION**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/07/2023	PAY0000070	7070028, coj121	R 0.01	
01/11/2024	PAY0000736	1110078, coj121	R 1,390.40	
07/11/2024	PNA31776	Supplier Invoice - November 24		R 1,390.40
09/12/2024	PNA31846	Supplier Invoice - December 24		R 1,390.40
11/01/2025	PNA31884	Supplier Invoice - January 2025		R 1,972.68
28/01/2025	PAY0000904	20250128-0003, coj121	R 3,363.08	
07/02/2025	PNA31976	Supplier Invoice - February 2025		R 1,390.40
27/02/2025	PAY0001021	20250227-0019, coj121	R 1,390.40	
07/03/2025	PNA32045	Supplier Invoice - March 2025		R 1,827.11
31/03/2025	PAY0001083	20250331-0032, coj121	R 1,827.11	
07/04/2025	PNA32101	Supplier Invoice - April 2025		R 1,463.19
22/04/2025	PAY0001104	20250422-0018, coj121	R 1,463.19	
30/04/2025	SADJ0000007	coj121 adj, coj121 adj		R 0.01
08/05/2025	PNA32169	Supplier Invoice - MAY 2025		R 2,263.82
29/05/2025	PAY0001173	20250529-0030, coj121	R 2,263.82	
06/06/2025	PNA32203	Supplier Invoice - June 2025		R 1,535.98
26/06/2025	PAY0001211	20250626-0015, coj121	R 1,535.98	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 2,184.55	R-160.13	R 416.49	R 0.00	R 0.00	Amount Paid	R 2,440.91 R 25,143.13

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ121 : COJ121 FILEY HOUSE WATER
AND SANITATION**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
09/07/2025	PNA32262	Supplier Invoice - July 2025		R 4,790.12
30/07/2025	PAY0001262	20250730-0019, coj121	R 4,790.12	
07/08/2025	PNA32304	Supplier Invoice - August 2025		R 2,910.05
27/08/2025	PAY0001327	20250827-0018, coj121	R 2,910.05	
05/09/2025	PNA32379	Supplier Invoice - September 2025		R 2,184.55
06/10/2025	PAY0001405	20251006-0009, coj121	R 2,184.55	
07/10/2025	PNA32421	Supplier Invoice - October 2025		R 2,024.42
07/11/2025	PNA32461	Supplier Invoice - November 2025		R 2,440.91
11/11/2025	PAY0001456	20251111-0007, coj121	R 2,024.42	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 2,440.91
R 2,184.55	R-160.13	R 416.49	R 0.00	R 0.00	Amount Paid	R 25,143.13

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ139 : COJ 556291399 BBOP UNIT23

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
12/09/2023	1209037	Supplier Invoice		R 18,185.38
12/10/2024	PAY0000703	12070032, Additional adjustment	R 2,873.42	
21/10/2024	PAY0000707	21100004, coj139	R 5,040.04	
26/10/2024	PAY0000702	26060023, Additional adjustment	R 4,999.05	
15/11/2024	PAY0000823	20241115-0005, coj139	R 5,272.84	
17/12/2024	PAY0000878	20241217-0008, coj139	R 6,794.87	
11/01/2025	PNA31944	Supplier Invoice - January 2025		R 5,036.54
30/01/2025	PAY0000953	20250130-0009, coj139	R 10,081.91	
06/02/2025	PNA31942	Supplier Invoice - November 2024		R 6,787.33
06/02/2025	PNA31943	Supplier Invoice - December 2024		R 5,045.37
07/02/2025	PNA31993	Supplier Invoice - February 2025		R 5,036.54
07/03/2025	PAY0001026	20250307-0006, coj39	R 5,036.54	
07/03/2025	PNA32039	Supplier Invoice - March 2025		R 5,036.54
31/03/2025	PAY0001060	20250331-0014, coj139	R 5,036.54	
07/04/2025	PNA32168	Supplier Invoice - April 2025		R 5,036.54
30/04/2025	PAY0001127	20250430-0010, coj139	R 5,036.54	
30/04/2025	SADJ0000006	COJ139 ADJ, COJ139 ADJ		R 7.51

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 5,276.29	R-5,276.29	R 5,281.87	R 0.00	Amount Paid	R 81,588.77

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ139 : COJ 556291399 BBOP UNIT23

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2025	PNA32165	Supplier Invoice - MAY 2025		R 5,036.54
29/05/2025	PAY0001154	20250529-0010, coj139	R 5,036.54	
06/06/2025	PNA32236	Supplier Invoice - june 2025		R 5,036.54
04/07/2025	PAY0001225	20250704-0005, coj139	R 5,036.54	
09/07/2025	PNA32277	Supplier Invoice - July 2025		R 5,276.29
06/08/2025	PAY0001294	20250806-0007, coj139	R 5,276.29	
07/08/2025	PNA32321	Supplier Invoice - August 2025		R 5,515.07
29/08/2025	PAY0001322	20250829-0007, coj139	R 5,515.07	
05/09/2025	PNA32376	Supplier Invoice - September 2025		R 5,276.29
29/09/2025	PAY0001367	20250929-0010, coj139	R 5,276.29	
07/10/2025	PNA32435	Supplier Invoice - October 2025		R 5,276.29
11/11/2025	PAY0001460	20251111-0011, coj139	R 5,276.29	
07/12/2025	PNA32464	Supplier Invoice - November 2025		R 5,281.87

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,281.87
R 0.00	R 5,276.29	R-5,276.29	R 5,281.87	R 0.00	Amount Paid	R 81,588.77

STATEMENT

DATE: 31/01/2026
PAGE: 15/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ235 : COJ 555499235 TELANI

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/09/2023	PAY0000140	6090055, coj235	R 0.01	
30/04/2024	COJ235_S1023	Supplier Invoice - COJ235		R 0.01
10/09/2024	PNA31597	Supplier Invoice		R 63,862.85
04/09/2024	PAY0000637	4090094, coj235 - PNA31597	R 0.01	
10/10/2024	PNA31681	Supplier Invoice		R 63,983.14
07/11/2024	PNA31777	Supplier Invoice - November 2024		R 64,524.39
12/12/2024	PNA31881	Supplier Invoice - December 2024		R 65,385.09
11/01/2025	PNA31885	Supplier Invoice - January 2025		R 40,594.95
07/02/2025	PNA31994	Supplier Invoice - February 2025		R 40,594.95
07/03/2025	PNA32102	Supplier Invoice - March 2025		R 40,594.95
07/04/2025	PNA32103	Supplier Invoice - April 2025		R 48,370.78
30/04/2025	SADJ0000009	COJ235 ADJ, COJ235 ADJ	R 0.01	
08/05/2025	PNA32176	Supplier Invoice - MAY 2025	R 368,006.85	
29/05/2025	PAY0001148	20250529-0004, coj235	R 59,982.11	
06/06/2025	PNA32196	Supplier Invoice - June 2025		R 40,823.24
26/06/2025	PAY0001200	20250626-0005, coj235	R 40,823.24	
09/07/2025	PNA32259	Supplier Invoice - July 2025		R 42,565.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 42,487.29	R 286.52	R-235.71	R 0.00	R 0.00	Amount Paid	R 271,352.56

STATEMENT

DATE: 31/01/2026
PAGE: 16/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ235 : COJ 555499235 TELANI

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/07/2025	PAY0001250	20250730-0006, coj235	R 42,565.16	
07/08/2025	PNA32322	Supplier Invoice - August 2025		R 42,565.17
29/08/2025	PAY0001319	20250829-0004, coj235	R 42,565.17	
05/09/2025	PNA32385	Supplier Invoice - September 2025		R 42,565.17
07/10/2025	PNA32424	Supplier Invoice - October 2025		R 42,851.69
14/10/2025	PAY0001407	20251014-0001, coj235	R 42,565.17	
07/11/2025	PNA32465	Supplier Invoice - November 2025		R 42,615.98
19/11/2025	PAY0001475	20251119-0002, coj235	R 42,851.69	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 42,538.10
R 42,487.29	R 286.52	R-235.71	R 0.00	R 0.00	Amount Paid	R 271,352.56

STATEMENT

DATE: 31/01/2026
PAGE: 17/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ374 : COJ556291374 NO.20 BBOP

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
01/01/2024	COJ374	Supplier Invoice		R 331.29
07/10/2024	PNA31678	Supplier Invoice		R 4,777.84
21/10/2024	PAY0000713	21100010, coj374 - PNA31678	R 331.30	
07/11/2024	PNA31778	Supplier Invoice - November 2024		R 5,685.12
15/11/2024	PAY0000835	20241115-0011, coj374	R 4,777.84	
09/12/2024	PNA31886	Supplier Invoice - December 2024		R 4,548.72
17/12/2024	PAY0000879	20241217-0009, coj374	R 5,685.12	
11/01/2025	PNA31887	Supplier Invoice - January 2025		R 4,542.26
30/01/2025	PAY0000962	20250130-0013, coj374	R 9,090.98	
07/02/2025	PNA31992	Supplier Invoice - February 2025		R 4,542.26
07/03/2025	PAY0001032	20250307-0012, coj374	R 4,542.26	
31/03/2025	PAY0001056	20250331-0021, coj374	R 4,542.26	
07/04/2025	PNA32026	Supplier Invoice - April 2025		R 4,542.26
30/04/2025	PAY0001134	20250430-0018, coj374	R 4,542.26	
30/04/2025	SADJ0000022	COJ374 ADJ, COJ374 ADJ		R 4,542.27
08/05/2025	PNA32167	Supplier Invoice - MAY 2025		R 4,542.26
29/05/2025	PAY0001163	20250529-0019, coj374	R 4,542.26	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 9,306.53
R 4,542.26	R 4,759.28	R 4.99	R 0.00	R 0.00	Amount Paid	R 61,872.44

STATEMENT

DATE: 31/01/2026
PAGE: 18/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ374 : COJ556291374 NO.20 BBOP

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/06/2025	PNA32238	Supplier Invoice - June 2025		R 4,542.26
02/07/2025	PNA32237	Supplier Invoice - MARCH 2025		R 4,542.26
04/07/2025	PAY0001240	20250704-0012, coj374	R 4,542.26	
09/07/2025	PNA32251	Supplier Invoice - July 2025		R 4,759.28
06/08/2025	PAY0001271	20250806-0013, coj374	R 4,759.28	
07/08/2025	PNA32323	Supplier Invoice - August 2025		R 4,998.06
29/08/2025	PAY0001312	20250829-0013, coj374	R 4,998.06	
05/09/2025	PNA32378	Supplier Invoice - September 2025		R 4,759.28
29/09/2025	PAY0001370	20250929-0016, coj374	R 4,759.28	
07/10/2025	PNA32430	Supplier Invoice - October 2025		R 4,759.28
07/11/2025	PNA32466	Supplier Invoice - November 2025		R 4,764.27
11/11/2025	PAY0001466	20251111-0017, coj374	R 4,759.28	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 9,306.53
R 4,542.26	R 4,759.28	R 4.99	R 0.00	R 0.00	Amount Paid	R 61,872.44

STATEMENT

DATE: 31/01/2026
PAGE: 19/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ381 : COJ556291381 22 BBOP

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
10/09/2024	PNA31600	Supplier Invoice		R 2,817.86
21/10/2024	PAY0000719	21100016, coj381 - PNA31600	R 2,817.84	
07/10/2024	PNA31680	Supplier Invoice		R 3,048.63
07/11/2024	PNA31779	Supplier Invoice - November 2024		R 2,820.31
15/11/2024	PAY0000811	20241115-0016, coj381	R 3,048.62	
09/12/2024	PNA31888	Supplier Invoice - December 2024		R 2,818.23
17/12/2024	PAY0000897	20241217-0019, coj381	R 2,815.10	
11/01/2025	PNA31889	Supplier Invoice - January 2025		R 2,815.10
30/01/2025	PAY0000957	20250130-0011, coj381	R 5,638.54	
07/02/2025	PNA31991	Supplier Invoice - February 2025		R 2,815.10
07/03/2025	PAY0001038	20250307-0018, coj381	R 2,815.10	
14/03/2025	PNA32027	Supplier Invoice - March 2025		R 2,815.10
31/03/2025	PAY0001068	20250331-0031, coj381	R 2,815.10	
07/04/2025	PNA32113	Supplier Invoice - April 2025		R 2,815.10
30/04/2025	PAY0001140	20250430-0024, coj381	R 2,815.10	
30/04/2025	SADJ0000003	COJ381, COJ381 ADJ	R 0.03	
08/05/2025	PNA32166	Supplier Invoice - MAY 2025		R 2,815.10

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 2,953.25
R 0.00	R 2,950.20	R 3.05	R 0.00	R 0.00	Amount Paid	R 40,435.18

STATEMENT

DATE: 31/01/2026
PAGE: 20/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ381 : COJ556291381 22 BBOP

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

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POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001172	20250529-0029, coj381	R 2,815.10	
06/06/2025	PNA32239	Supplier Invoice - June 2025		R 2,815.10
04/07/2025	PAY0001215	20250704-0019, coj381	R 2,815.10	
09/07/2025	PNA32278	Supplier Invoice - July 2025		R 2,950.20
06/08/2025	PAY0001277	20250806-0019, coj381	R 2,950.20	
07/08/2025	PNA32324	Supplier Invoice - August 2025		R 3,188.98
29/08/2025	PAY0001318	20250829-0019, coj381	R 3,188.98	
05/09/2025	PNA32377	Supplier Invoice - September 2025		R 2,950.20
29/09/2025	PAY0001376	20250929-0023, coj381	R 2,950.20	
07/10/2025	PNA32434	Supplier Invoice - October 2025		R 2,950.20
07/11/2025	PNA32467	Supplier Invoice - November 2025		R 2,953.25
11/11/2025	PAY0001473	20251111-0024, coj381	R 2,950.20	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 2,950.20	R 3.05	R 0.00	R 0.00	Amount Paid	R 40,435.18

STATEMENT

DATE: 31/01/2026
PAGE: 21/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ409 : COJ 556291409 NO.24 RATES-REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/06/2024	PNA31496	Supplier Invoice		R 4,670.56
12/07/2024	PAY0000531	12070033, coj409 - PNA31496	R 4,670.55	
07/10/2024	PNA31780	Supplier Invoice - October 2024		R 4,987.30
07/11/2024	PNA31781	Supplier Invoice - November 2024		R 10,144.69
15/11/2024	PAY0000829	20241115-0008, coj409	R 4,987.29	
09/12/2024	PNA31890	Supplier Invoice - December 2024		R 4,765.10
17/12/2024	PAY0000877	20241217-0007, coj409	R 10,151.72	
11/01/2025	PNA31891	Supplier Invoice - January 2025		R 4,751.38
30/01/2025	PAY0000951	20250130-0008, coj409	R 9,516.48	
07/02/2025	PNA31990	Supplier Invoice - February 2025		R 4,751.38
07/03/2025	PAY0001029	20250307-0009, coj409	R 4,751.38	
07/03/2025	PNA32028	Supplier Invoice - March 2025		R 4,751.38
31/03/2025	PAY0001043	20250331-0018, coj409	R 4,751.38	
07/04/2025	PNA32114	Supplier Invoice - April 2025		R 4,751.38
30/04/2025	PAY0001132	20250430-0016, coj409	R 4,751.38	
30/04/2025	SADJ0000004	COJ409, COJ409 ADJ		R 7.01
08/05/2025	PNA32164	Supplier Invoice - MAY 2025		R 4,751.38

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 4,983.26
R 0.00	R 4,978.02	R 5.24	R 0.00	R 0.00	Amount Paid	R 73,233.80

STATEMENT

DATE: 31/01/2026

PAGE: 22/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ409 : COJ 556291409 NO.24 RATES-
REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

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SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001160	20250529-0016, coj409	R 4,751.38	
06/06/2025	PNA32240	Supplier Invoice - June 2025		R 4,751.38
04/07/2025	PAY0001234	20250704-0009, coj409	R 4,751.38	
09/07/2025	PNA32276	Supplier Invoice - July 2025		R 4,978.02
06/08/2025	PAY0001268	20250806-0010, coj409	R 4,978.02	
07/08/2025	PNA32325	Supplier Invoice - August 2025		R 5,216.80
29/08/2025	PAY0001310	20250829-0011, coj409	R 5,216.80	
05/09/2025	PNA32375	Supplier Invoice - September 2025		R 4,978.02
29/09/2025	PAY0001378	coj409	R 4,978.02	
07/10/2025	PNA32431	Supplier Invoice - October 2025		R 4,978.02
07/11/2025	PNA32468	Supplier Invoice - November 2025		R 4,983.26
11/11/2025	PAY0001463	20251111-0014, coj409	R 4,978.02	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,978.02	R 5.24	R 0.00	R 0.00	Amount Paid	R 73,233.80

STATEMENT

DATE: 31/01/2026
PAGE: 23/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ416 : COJ 556291416 -25 BBOP
RATES - REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/01/2024	COJ416	Supplier Invoice		R 331.29
07/10/2024	PNA31669	Supplier Invoice		R 4,987.24
21/10/2024	PAY0000710	21100007, coj416	R 331.26	
07/11/2024	PNA31782	Supplier Invoice - November 2024	R 3,568.36	
15/11/2024	PAY0000831	20241115-0009, coj416	R 4,987.23	
09/12/2024	PNA31893	Supplier Invoice - December 2024		R 4,751.38
17/12/2024	PAY0000899	20241217-0021, coj416	R 1,418.87	
20/01/2025	PNA31892	Supplier Invoice - January 2025		R 4,751.38
30/01/2025	PAY0000955	20250130-0010, coj416	R 4,515.53	
07/02/2025	PNA31981	Supplier Invoice - February 2025		R 4,751.38
07/03/2025	PAY0001030	20250307-0010, coj416	R 4,751.38	
07/03/2025	PNA32029	Supplier Invoice - March 2025		R 4,751.38
31/03/2025	PAY0001081	20250331-0019, coj416	R 4,751.38	
07/04/2025	PNA32115	Supplier Invoice - April 2025		R 4,751.38
30/04/2025	PAY0001131	20250430-0015, coj416	R 4,751.38	
30/04/2025	SADJ0000008	COJ416 ADJ, COJ416 ADJ	R 0.04	
08/05/2025	PNA32163	Supplier Invoice - MAY 2025		R 4,751.38

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,978.02	R 5.24	R 0.00	R 0.00	Amount Paid	R 55,165.89

STATEMENT

DATE: 31/01/2026
PAGE: 24/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ416 : COJ 556291416 -25 BBOP
RATES - REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001161	20250529-0017, coj416	R 4,751.38	
06/06/2025	PNA32241	Supplier Invoice - June 2025		R 4,751.38
04/07/2025	PAY0001236	20250704-0010, coj416	R 4,751.38	
09/07/2025	PNA32275	Supplier Invoice - July 2025		R 4,978.02
06/08/2025	PAY0001269	20250806-0011, coj416	R 4,978.02	
07/08/2025	PNA32326	Supplier Invoice - August 2025		R 5,222.04
29/08/2025	PAY0001309	20250829-0010, coj416	R 5,222.04	
05/09/2025	PNA32374	Supplier Invoice - September 2025		R 4,978.02
29/09/2025	PAY0001368	20250929-0014, coj416	R 4,978.02	
07/10/2025	PNA32432	Supplier Invoice - October 2025		R 4,978.02
07/11/2025	PNA32469	Supplier Invoice - November 2025		R 4,983.26
11/11/2025	PAY0001464	20251111-0015, coj416	R 4,978.02	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,978.02	R 5.24	R 0.00	R 0.00	Amount Paid	R 55,165.89

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ423 : COJ 556291423 BBOP 26
RATES-REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
11/07/2023	PNA30876	Supplier Invoice		R 2,845.57
09/11/2023	PAY0000238	9110022, coj423 - PNA30876	R 2,845.56	
01/01/2024	COJ416_S1027	Supplier Invoice - COJ416		R 331.30
07/03/2024	PAY0000381	7030029, coj423 - COJ416_S1027	R 331.29	
07/10/2024	PNA31670	Supplier Invoice		R 2,986.04
21/10/2024	PAY0000718	21100015, coj423 - PNA31670	R 0.02	
11/11/2024	PNA31783	Supplier Invoice - November 24		R 3,599.40
15/11/2024	PAY0000812	20241115-0017, coj423	R 2,986.05	
09/12/2024	PNA31894	Supplier Invoice - December 2024		R 2,992.27
17/12/2024	PAY0000894	20241217-0016, coj423	R 3,599.40	
11/01/2025	PNA31895	Supplier Invoice - January 2025		R 2,976.69
30/01/2025	PAY0000959	20250130-0012, coj423	R 5,968.96	
07/02/2025	PNA31982	Supplier Invoice - February 2025		R 2,976.69
07/03/2025	PAY0001037	20250307-0017, coj423	R 2,976.69	
07/03/2025	PNA32030	Supplier Invoice - March 2025		R 2,976.69
31/03/2025	PAY0001074	20250331-0030, coj423	R 2,976.69	
07/04/2025	PNA32116	Supplier Invoice - April 2025		R 3,204.98

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 3,358.00	R 14.43	R 0.00	R 0.00	Amount Paid	R 43,797.45

STATEMENT

DATE: 31/01/2026
PAGE: 26/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ423 : COJ 556291423 BBOP 26
RATES-REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
30/04/2025	PAY0001138	20250430-0022, coj423	R 3,204.97	
08/05/2025	PNA32162	Supplier Invoice - MAY 2025		R 2,976.69
29/05/2025	PAY0001170	20250529-0027, coj423	R 2,976.69	
06/06/2025	PNA32242	Supplier Invoice - June 2025		R 2,976.69
04/07/2025	PAY0001214	20250704-0018, coj423	R 2,976.69	
09/07/2025	PNA32274	Supplier Invoice - July 2025		R 3,119.22
06/08/2025	PAY0001276	20250806-0018, coj423	R 3,119.22	
07/08/2025	PNA32327	Supplier Invoice - August 2025		R 3,358.00
29/08/2025	PAY0001317	20250829-0018, coj423	R 3,358.00	
05/09/2025	PNA32373	Supplier Invoice - September 2025		R 3,119.22
29/09/2025	PAY0001375	20250929-0021, coj423	R 3,119.22	
07/10/2025	PNA32433	Supplier Invoice - October 2025		R 3,358.00
07/11/2025	PNA32470	Supplier Invoice - November 2025		R 3,372.43
11/11/2025	PAY0001471	20251111-0022, coj423	R 3,358.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 3,372.43
R 0.00	R 3,358.00	R 14.43	R 0.00	R 0.00	Amount Paid	R 43,797.45

STATEMENT

DATE: 31/01/2026
PAGE: 27/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ430 : COJ556291430 BBOP 27

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/11/2023	PNA31145	Supplier Invoice		R 5,126.13
03/01/2024	PAY0000313	3010056, coj430 - PNA31145	R 5,126.12	
01/01/2024	COJ430	Supplier Invoice		R 331.29
07/10/2024	PNA31671	Supplier Invoice		R 4,970.11
21/10/2024	PAY0000712	21100009, coj430 - PNA31671	R 331.31	
07/11/2024	PNA31784	Supplier Invoice		R 4,741.79
15/11/2024	PAY0000833	20241115-0010, coj430	R 4,970.10	
17/12/2024	PAY0000891	20241217-0013, coj430	R 4,741.79	
11/01/2025	PNA31941	Supplier Invoice - January 2025		R 4,734.27
30/01/2025	PAY0000963	20250130-0014, coj430	R 9,473.56	
06/02/2025	PNA31940	Supplier Invoice - December 2024		R 4,739.62
07/02/2025	PNA31983	Supplier Invoice - February 2025		R 4,734.27
07/03/2025	PAY0001031	20250307-0011, coj430	R 4,734.60	
07/03/2025	PNA32031	Supplier Invoice - March 2025		R 4,734.27
31/03/2025	PAY0001062	20250331-0020, coj430	R 4,734.27	
07/04/2025	PNA32117	Supplier Invoice - April 2025		R 4,734.27
30/04/2025	PAY0001133	20250430-0017, coj430	R 4,734.27	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 4,965.34
R 0.00	R 4,960.12	R 5.22	R 0.00	R 0.00	Amount Paid	R 68,393.82

STATEMENT

DATE: 31/01/2026
PAGE: 28/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ430 : COJ556291430 BBOP 27

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2025	PNA32161	Supplier Invoice - MAY 2025		R 4,734.27
29/05/2025	PAY0001162	20250529-0018, coj430	R 4,734.27	
06/06/2025	PNA32243	Supplier Invoice - June 2025		R 4,734.27
04/07/2025	PAY0001238	20250704-0011, coj430	R 4,734.27	
09/07/2025	PNA32273	Supplier Invoice - JULY 2025		R 4,960.12
06/08/2025	PAY0001270	20250806-0012, coj430	R 4,960.12	
07/08/2025	PNA32328	Supplier Invoice - August 2025		R 5,198.90
29/08/2025	PAY0001311	20250829-0012, coj430	R 5,198.90	
05/09/2025	PNA32372	Supplier Invoice - September 2025		R 4,960.12
29/09/2025	PAY0001369	20250929-0015, coj430	R 4,960.12	
07/10/2025	PNA32436	Supplier Invoice - October 2025		R 4,960.12
07/11/2025	PNA32471	Supplier Invoice - November 2025		R 4,965.34
11/11/2025	PAY0001465	20251111-0016, coj430	R 4,960.12	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,960.12	R 5.22	R 0.00	R 0.00	Amount Paid	R 68,393.82

STATEMENT

DATE: 31/01/2026

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ448 : COJ 556291448 BBOP 28

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
01/01/2024	COJ448	Supplier Invoice		R 331.29
07/10/2024	PNA31672	Supplier Invoice		R 3,978.34
21/10/2024	PAY0000716	21100013, coj448 - PNA31672	R 331.26	
07/11/2024	PNA31785	Supplier Invoice - November 2024		R 5,080.98
15/11/2024	PAY0000809	20241115-0014, coj448	R 3,978.34	
09/12/2024	PNA31896	Supplier Invoice - December 2024		R 3,750.54
17/12/2024	PAY0000893	20241217-0015, coj448	R 4,510.87	
11/01/2025	PNA31897	Supplier Invoice - January 2025		R 3,743.81
30/01/2025	PAY0000964	20250130-0015, coj448	R 8,064.46	
07/02/2025	PNA31984	Supplier Invoice - February 2025		R 3,743.81
07/03/2025	PAY0001035	20250307-0015, coj448	R 3,743.81	
07/03/2025	PNA32032	Supplier Invoice - March 2025		R 3,743.81
31/03/2025	PAY0001082	20250331-0027, coj448	R 3,743.81	
07/04/2025	PNA32172	Supplier Invoice - APRIL 2025		R 3,743.81
30/04/2025	PAY0001137	20250430-0021, coj448	R 3,743.81	
30/04/2025	SADJ0000023	COJ448 ADJ, COJ448 ADJ	R 4,542.29	
08/05/2025	PNA32160	Supplier Invoice - MAY 2025		R 3,743.81

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-614.12
R-4,542.26	R 3,924.11	R 4.03	R 0.00	R 0.00	Amount Paid	R 51,539.20

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ448 : COJ 556291448 BBOP 28

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

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15 Ontdekkers Road
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SUPPLIER VAT NO:

POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001168	20250529-0025, coj448	R 3,743.81	
06/06/2025	PNA32244	Supplier Invoice - June 2025		R 3,743.81
04/07/2025	PAY0001246	COJ448	R 3,743.81	
09/07/2025	PNA32272	Supplier Invoice - July 2025		R 3,924.11
06/08/2025	PAY0001274	20250806-0016, coj448	R 3,924.11	
07/08/2025	PNA32329	Supplier Invoice - August 2025		R 4,162.89
29/08/2025	PAY0001315	20250829-0016, coj448	R 4,162.89	
05/09/2025	PNA32371	Supplier Invoice - September 2025		R 3,924.11
29/09/2025	PAY0001373	20250929-0019, coj448	R 3,924.11	
07/10/2025	PNA32442	Supplier Invoice - October 2025		R 3,924.11
07/11/2025	PNA32472	Supplier Invoice - November 2025		R 3,928.14
11/11/2025	PAY0001470	20251111-0021, coj448	R 3,924.11	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-614.12
R-4,542.26	R 3,924.11	R 4.03	R 0.00	R 0.00	Amount Paid	R 51,539.20

STATEMENT

DATE: 31/01/2026

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ455 : COJ 556291455 BBOP 29

VAT NO: 4400202463

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PHYSICAL ADDRESS:

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POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
01/01/2024	COJ455	Supplier Invoice		R 331.29
07/10/2024	PNA31673	Supplier Invoice		R 5,006.26
21/10/2024	PAY0000709	21100006, coj455 - PNA31673	R 331.33	
07/11/2024	PNA31786	Supplier Invoice - November 2024		R 4,777.95
15/11/2024	PAY0000827	20241115-0007, coj455	R 5,006.26	
09/12/2024	PNA31898	Supplier Invoice - December 2024		R 4,780.23
17/12/2024	PAY0000890	20241217-0012, coj455	R 4,777.95	
11/01/2025	PNA31899	Supplier Invoice - January 2025		R 4,770.39
30/01/2025	PAY0000965	20250130-0016, coj455	R 11,203.30	
07/02/2025	PNA31985	Supplier Invoice - February 2025		R 4,770.39
07/03/2025	PAY0001028	20250307-0008, coj455	R 4,770.39	
07/03/2025	PNA32033	Supplier Invoice - March 2025		R 4,770.39
31/03/2025	PAY0001072	20250331-0017, coj455	R 4,770.39	
07/04/2025	PNA32118	Supplier Invoice - April 2025		R 4,770.39
30/04/2025	PAY0001129	20250430-0012, coj455	R 4,770.39	
30/04/2025	SADJ0000024	COJ455, COJ455 ADJ		R 1,652.72
08/05/2025	PNA32159	Supplier Invoice - MAY 2025		R 4,770.39

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,003.16
R 0.00	R 4,997.90	R 5.26	R 0.00	R 0.00	Amount Paid	R 65,401.17

STATEMENT

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ455 : COJ 556291455 BBOP 29

VAT NO: 4400202463

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Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001158	20250529-0014, coj455	R 4,770.39	
06/06/2025	PNA32245	Supplier Invoice - June 2025		R 4,770.39
04/07/2025	PAY0001232	20250704-0008, coj455	R 4,770.39	
09/07/2025	PNA32271	Supplier Invoice - July 2025		R 4,997.90
06/08/2025	PAY0001298	20250806-0009, coj455	R 4,997.90	
07/08/2025	PNA32330	Supplier Invoice - August 2025		R 5,236.68
29/08/2025	PAY0001308	20250829-0009, coj455	R 5,236.68	
05/09/2025	PNA32370	Supplier Invoice - September 2025		R 4,997.90
29/09/2025	PAY0001377	coj455	R 4,997.90	
07/10/2025	PNA32437	Supplier Invoice - October 2025		R 4,997.90
07/11/2025	PNA32473	Supplier Invoice - November 2025		R 5,003.16
11/11/2025	PAY0001462	20251111-0013, coj455	R 4,997.90	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,003.16
R 0.00	R 4,997.90	R 5.26	R 0.00	R 0.00	Amount Paid	R 65,401.17

STATEMENT

DATE: 31/01/2026

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ462 : COJ556291462 BBOP 18.1

VAT NO: 4400202463

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Date	Reference	Description	Debit	Credit
01/01/2024	COJ462	Supplier Invoice		R 331.29
07/10/2024	PNA31674	Supplier Invoice		R 5,019.60
21/10/2024	PAY0000708	21100005, coj462 - PNA31674	R 331.32	
07/11/2024	PNA31787	Supplier Invoice - November 2024		R 4,791.28
15/11/2024	PAY0000825	20241115-0006, coj462	R 5,019.60	
09/12/2024	PNA31900	Supplier Invoice - December 2024		R 4,789.11
17/12/2024	PAY0000889	20241217-0011, coj462	R 4,791.28	
11/01/2025	PNA31901	Supplier Invoice - January 2025		R 4,783.70
30/01/2025	PAY0000966	20250130-0017, coj462	R 9,572.81	
07/02/2025	PNA31986	Supplier Invoice - February 2025		R 4,783.70
07/03/2025	PAY0001027	20250307-0007, coj462	R 4,783.70	
07/03/2025	PNA32034	Supplier Invoice - March 2025		R 4,783.70
31/03/2025	PAY0001055	20250331-0016, coj462	R 4,783.70	
07/04/2025	PNA32119	Supplier Invoice - April 2025		R 4,783.70
23/04/2025	SADJ0000005	COJ462, COJ462 ADJ		R 0.03
30/04/2025	PAY0001128	20250430-0011, coj462	R 4,783.70	
08/05/2025	PNA32158	Supplier Invoice - MAY 2025		R 4,783.70

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,017.10
R 0.00	R 5,011.82	R 5.28	R 0.00	R 0.00	Amount Paid	R 63,919.57

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ462 : COJ556291462 BBOP 18.1

VAT NO: 4400202463

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POSTAL ADDRESS:

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Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001157	20250529-0013, coj462	R 4,783.70	
06/06/2025	PNA32247	Supplier Invoice - June 2025		R 4,783.70
04/07/2025	PAY0001230	20250704-0007, coj462	R 4,783.70	
09/07/2025	PNA32270	Supplier Invoice - July 2025		R 5,011.82
06/08/2025	PAY0001296	20250806-0008, coj462	R 5,011.82	
07/08/2025	PNA32331	Supplier Invoice - August 2025		R 5,250.60
29/08/2025	PAY0001307	20250829-0008, coj462	R 5,250.60	
05/09/2025	PNA32369	Supplier Invoice - September 2025		R 5,011.82
29/09/2025	PAY0001379	coj462	R 5,011.82	
07/10/2025	PNA32438	Supplier Invoice - October 2025		R 5,011.82
07/11/2025	PNA32474	Supplier Invoice - November 2025		R 5,017.10
11/11/2025	PAY0001461	20251111-0012, coj462	R 5,011.82	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,017.10
R 0.00	R 5,011.82	R 5.28	R 0.00	R 0.00	Amount Paid	R 63,919.57

STATEMENT

DATE: 31/01/2026

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ476 : COJ556291476 BBOP 18.2

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

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Date	Reference	Description	Debit	Credit
01/01/2024	COJ476	Supplier Invoice		R 331.30
07/10/2024	PNA31675	Supplier Invoice		R 3,324.64
21/10/2024	PAY0000717	21100014, coj476 - PNA31675	R 331.29	
07/11/2024	PNA31788	Supplier Invoice - November 2024		R 3,185.99
15/11/2024	PAY0000810	20241115-0015, coj476	R 3,324.64	
09/12/2024	PNA31903	Supplier Invoice - December 2024		R 3,094.33
17/12/2024	PAY0000895	20241217-0017, coj476	R 3,185.99	
11/01/2025	PNA31902	Supplier Invoice - January 2025		R 3,090.75
30/01/2025	PAY0000967	20250130-0018, coj476	R 6,185.08	
07/02/2025	PNA31987	Supplier Invoice - February 2025		R 3,090.75
07/03/2025	PAY0001036	20250307-0016, coj476	R 3,090.75	
07/03/2025	PNA32036	Supplier Invoice - March 2025		R 3,090.75
31/03/2025	PAY0001057	20250331-0029, coj476	R 3,090.75	
07/04/2025	PNA32120	Supplier Invoice - April 2025		R 3,090.75
30/04/2025	PAY0001139	20250430-0023, coj476	R 3,090.75	
30/04/2025	SADJ0000011	COJ476 ADJ, COJ476 ADJ	R 0.01	
08/05/2025	PNA32157	Supplier Invoice - MAY 2025		R 3,090.75

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 3,241.92
R 0.00	R 3,238.53	R 3.39	R 0.00	R 0.00	Amount Paid	R 41,673.65

STATEMENT

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ476 : COJ556291476 BBOP 18.2

VAT NO: 4400202463

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POSTAL ADDRESS:

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1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001169	20250529-0026, coj476	R 3,090.75	
06/06/2025	PNA32246	Supplier Invoice - June 2025		R 3,090.75
04/07/2025	PAY0001213	20250704-0017, coj476	R 3,090.75	
09/07/2025	PNA32269	Supplier Invoice - July 2025		R 3,238.53
06/08/2025	PAY0001275	20250806-0017, coj476	R 3,238.53	
07/08/2025	PNA32332	Supplier Invoice - August 2025		R 3,477.31
29/08/2025	PAY0001316	20250829-0017, coj476	R 3,477.31	
05/09/2025	PNA32368	Supplier Invoice - September 2025		R 3,238.53
29/09/2025	PAY0001374	20250929-0020, coj476	R 3,238.53	
07/10/2025	PNA32439	Supplier Invoice - October 2025		R 3,238.53
07/11/2025	PNA32475	Supplier Invoice - November 2025		R 3,241.92
11/11/2025	PAY0001472	20251111-0023, coj476	R 3,238.53	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 3,241.92
R 0.00	R 3,238.53	R 3.39	R 0.00	R 0.00	Amount Paid	R 41,673.65

STATEMENT

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ494 : COJ 556291494 BBOP 21.1

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
03/01/2024	PAY0000317	3010060, coj494	R 0.01	
08/08/2024	PNA31575	Supplier Invoice		R 4,339.32
13/09/2024	PAY0000660	13090017, coj494 - PNA31575	R 4,339.31	
06/09/2024	PNA31607	Supplier Invoice		R 4,108.16
21/10/2024	PAY0000715	21100012, coj494 - PNA31607	R 4,018.16	
07/10/2024	PNA31676	Supplier Invoice		R 4,340.02
07/11/2024	PNA31789	Supplier Invoice		R 4,651.21
15/11/2024	PAY0000808	20241115-0013, coj494	R 4,340.01	
09/12/2024	PNA31904	Supplier Invoice - December 2024		R 4,110.31
17/12/2024	PAY0000892	20241217-0014, coj494	R 4,741.21	
11/01/2025	PNA31905	Supplier Invoice - January 2025		R 4,105.01
30/01/2025	PAY0000968	20250130-0019, coj494	R 8,215.32	
07/02/2025	PNA31988	Supplier Invoice - February 2025		R 4,105.01
07/03/2025	PAY0001034	20250307-0014, coj494	R 4,105.01	
07/03/2025	PNA32035	Supplier Invoice - March 2025		R 4,105.01
31/03/2025	PAY0001089	20250331-0024, coj494	R 4,105.01	
07/04/2025	PNA32121	Supplier Invoice - April 2025		R 4,105.01

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,301.93	R 4.46	R 0.00	R 0.00	Amount Paid	R 4,306.39 R 63,625.56

STATEMENT

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ494 : COJ 556291494 BBOP 21.1

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

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POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2025	PAY0001136	20250430-0020, coj494	R 4,105.01	
30/04/2025	SADJ0000014	COJ494 ADJ, COJ494 ADJ	R 0.01	
08/05/2025	PNA32156	Supplier Invoice - MAY 2025		R 4,105.01
29/05/2025	PAY0001166	20250529-0023, coj494	R 4,105.01	
06/06/2025	PNA32248	Supplier Invoice - June 2025		R 4,105.01
04/07/2025	PAY0001244	20250704-0014, coj494	R 4,105.01	
09/07/2025	PNA32268	Supplier Invoice - July 2025		R 4,301.92
06/08/2025	PAY0001273	20250806-0015, coj494	R 4,301.92	
07/08/2025	PNA32333	Supplier Invoice - August 2025		R 4,540.71
29/08/2025	PAY0001314	20250829-0015, coj494	R 4,540.71	
05/09/2025	PNA32367	Supplier Invoice - September 2025		R 4,301.93
29/09/2025	PAY0001372	20250929-0018, coj494	R 4,301.93	
07/10/2025	PNA32440	Supplier Invoice - October 2025		R 4,301.93
07/11/2025	PNA32476	Supplier Invoice - November 2025		R 4,306.39
11/11/2025	PAY0001469	20251111-0020, coj494	R 4,301.93	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 4,306.39
R 0.00	R 4,301.93	R 4.46	R 0.00	R 0.00	Amount Paid	R 63,625.56

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ504 : COJ556291504 BBOP 21.2

VAT NO: 4400202463

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1733

1724

Date	Reference	Description	Debit	Credit
01/01/2024	COJ504	Supplier Invoice		R 331.29
07/10/2024	PNA31677	Supplier Invoice		R 4,625.56
21/10/2024	PAY0000714	21100011, coj504 - PNA31677	R 331.24	
07/11/2024	PNA31790	Supplier Invoice - November 2024		R 5,493.78
15/11/2024	PAY0000806	20241115-0012, coj504	R 4,625.56	
13/12/2024	PNA31858	Supplier Invoice - December24		R 5,493.78
17/12/2024	PAY0000880	20241217-0010, coj504	R 5,493.78	
11/01/2025	PNA31906	Supplier Invoice - January 2025		R 4,390.18
30/01/2025	PAY0000969	20250130-0020, coj504	R 8,786.59	
07/02/2025	PNA31989	Supplier Invoice - February 2025		R 4,390.18
07/03/2025	PAY0001033	20250307-0013, coj504	R 4,390.18	
07/03/2025	PNA32037	Supplier Invoice - March 2025		R 4,390.18
31/03/2025	PAY0001073	20250331-0022, coj504	R 4,390.18	
07/04/2025	PNA32122	Supplier Invoice - April 2025		R 4,390.18
30/04/2025	PAY0001135	20250430-0019, coj504	R 4,390.18	
30/04/2025	SADJ0000025	COJ504 ADJ, COJ504	R 1,097.42	
08/05/2025	PNA32155	Supplier Invoice - MAY 2025		R 4,390.18

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 4,605.01
R 0.00	R 4,600.20	R 4.81	R 0.00	R 0.00	Amount Paid	R 59,827.65

STATEMENT

DATE: 31/01/2026

PAGE: 40/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ504 : COJ556291504 BBOP 21.2

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
29/05/2025	PAY0001164	20250529-0020, coj504	R 4,390.18	
06/06/2025	PNA32249	Supplier Invoice - June 2025		R 4,390.18
04/07/2025	PAY0001242	20250704-0013, coj504	R 4,390.18	
09/07/2025	PNA32267	Supplier Invoice - July 2025		R 4,600.20
06/08/2025	PAY0001272	20250806-0014, coj504	R 4,600.20	
07/08/2025	PNA32347	Supplier Invoice - Aug 2025		R 4,838.98
29/08/2025	PAY0001313	20250829-0014, coj504	R 4,838.98	
05/09/2025	PNA32366	Supplier Invoice - September 2025		R 4,600.20
29/09/2025	PAY0001371	20250929-0017, coj504	R 4,600.20	
07/10/2025	PNA32441	Supplier Invoice - October 2025		R 4,600.20
07/11/2025	PNA32477	Supplier Invoice - November 2025		R 4,605.01
11/11/2025	PAY0001468	20251111-0019, coj504	R 4,600.20	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 4,600.20	R 4.81	R 0.00	R 0.00	Amount Paid	R 59,827.65

STATEMENT

DATE: 31/01/2026
PAGE: 41/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ617 : COJ617 302565617 TELANI WATER

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/10/2024	PNA31665	Supplier Invoice		R 27,443.22
07/11/2024	PNA31791	Supplier Invoice - November 2024		R 28,900.54
09/12/2024	PNA31853	Supplier Invoice - December 24		R 32,260.55
15/01/2025	PNA31945	Supplier Invoice - January 2025		R 28,618.64
30/01/2025	PAY0000947	20250130-0005, coj617	R 56,343.76	
07/02/2025	PNA31995	Supplier Invoice - February 2025		R 37,556.70
27/02/2025	PAY0001006	20250227-0006, coj617	R 60,879.19	
07/03/2025	PNA32040	Supplier Invoice - March 2025		R 27,946.96
26/03/2025	PAY0001084	20250326-0002, coj617	R 65,503.66	
31/03/2025	PAY0001088	20250331-0009, coj617	R 65,503.66	
07/04/2025	PNA32104	Supplier Invoice - April 2025		R 30,071.53
08/05/2025	PNA32154	Supplier Invoice - MAY 2025		R 32,840.50
06/06/2025	PNA32222	Supplier Invoice - June 2025		R 32,828.35
26/06/2025	PAY0001202	20250626-0007, coj617	R 30,236.72	
09/07/2025	PNA32260	Supplier Invoice - July 2025		R 28,250.03
30/07/2025	PAY0001252	20250730-0009, coj617	R 28,250.03	
08/08/2025	PNA32348	Supplier Invoice - Aug 2025		R 50,398.08

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 71,199.51	R-16,634.84	R 53,556.78	R 0.00	R 0.00	Amount Paid	R 108,121.45 R 406,166.56

STATEMENT

DATE: 31/01/2026
PAGE: 42/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ617 : COJ617 302565617 TELANI
WATER**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

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Date	Reference	Description	Debit	Credit
29/08/2025	PAY0001320	20250829-0005, coj617	R 28,250.03	
05/09/2025	PNA32395	Supplier Invoice - SEP 2025		R 49,051.46
07/10/2025	PNA32423	Supplier Invoice - October 2025		R 54,564.67
14/10/2025	PAY0001408	20251014-0002, coj617	R 71,199.51	
07/11/2025	PNA32478	Supplier Invoice - November 2025		R 53,556.78

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 108,121.45
R 71,199.51	R-16,634.84	R 53,556.78	R 0.00	R 0.00	Amount Paid	R 406,166.56

STATEMENT

DATE: 31/01/2026
PAGE: 43/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ645 : COJ645 303246645 FILEY HOUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/11/2024	PAY0000803	coj645	R 9,322.33	
05/11/2024	PAY0000742	5110023, coj645	R 1,395.65	
07/11/2024	PNA31792	Supplier Invoice - November 2024		R 23,309.70
09/12/2024	PNA31852	Supplier Invoice - December 24		R 23,459.74
24/12/2024	PAY0000882	20241224-0004, coj645	R 23,459.74	
15/01/2025	PNA31946	Supplier Invoice - January 2025		R 21,704.35
21/01/2025	PAY0000934	20250121-0010, coj645	R 4,665.03	
07/02/2025	PNA31996	Supplier Invoice - February 2025		R 21,378.95
27/02/2025	PAY0001010	20250227-0008, coj645	R 43,083.30	
15/03/2025	PNA32046	Supplier Invoice - March 2025		R 21,704.35
31/03/2025	PAY0001070	20250331-0012, coj645	R 24,177.67	
07/04/2025	PNA32105	Supplier Invoice - April 2025		R 24,174.35
22/04/2025	PAY0001093	20250422-0006, coj645	R 24,174.35	
30/04/2025	SADJ0000019	COJ645 ADJ, COJ645 ADJ		R 2,472.80
30/04/2025	SADJ0000021	COJ645 ADJ, COJ645 ADJ	R 7,926.17	
09/05/2025	PNA32153	Supplier Invoice - MAY 2025		R 79,643.13
29/05/2025	PAY0001147	20250529-0002, coj645	R 79,643.13	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 31,458.85
R 37,119.34	R-6,264.70	R 604.21	R 0.00	R 0.00	Amount Paid	R 384,555.73

STATEMENT

DATE: 31/01/2026
PAGE: 44/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ645 : COJ645 303246645 FILEY HOUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/06/2025	PNA32204	Supplier Invoice - June 2025		R 32,730.79
26/06/2025	PAY0001201	20250626-0006, coj645	R 32,730.79	
09/07/2025	PNA32263	Supplier Invoice - July 2025		R 36,268.60
30/07/2025	PAY0001251	20250730-0007, coj645	R 36,268.60	
07/08/2025	PNA32351	Supplier Invoice - Aug 2025		R 37,661.16
27/08/2025	PAY0001331	20250827-0007, coj645	R 37,661.16	
05/09/2025	PNA32399	Supplier Invoice - SEP 2025		R 37,119.34
06/10/2025	PAY0001403	20251006-0008, coj645	R 37,119.34	
07/10/2025	PNA32422	Supplier Invoice - October 2025		R 30,854.64
10/11/2025	PNA32479	Supplier Invoice - November 2025		R 31,458.85
11/11/2025	PAY0001452	20251111-0002, coj645	R 30,854.64	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 31,458.85
R 37,119.34	R-6,264.70	R 604.21	R 0.00	R 0.00	Amount Paid	R 384,555.73

STATEMENT

DATE: 31/01/2026

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FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ701 : 557448701 COJ RC3-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/11/2024	PNA31793	Supplier Invoice - November 2024		R 5,055.55
09/12/2024	PNA31847	Supplier Invoice - December 24		R 5,077.14
11/01/2025	PNA31939	Supplier Invoice - January 2025		R 5,055.55
21/01/2025	PAY0000928	20250121-0007, coj701	R 5,055.55	
30/01/2025	PAY0000972	20250130-0023, coj701	R 5,077.14	
07/02/2025	PNA31977	Supplier Invoice - February 2025		R 5,055.55
27/02/2025	PAY0001013	20250227-0010, coj701	R 10,111.10	
07/03/2025	PNA32038	Supplier Invoice - March 2025		R 5,055.55
31/03/2025	PAY0001071	20250331-0013, coj701	R 5,055.55	
07/04/2025	PNA32106	Supplier Invoice - April 2025		R 5,055.55
22/04/2025	PAY0001097	20250422-0010, coj701	R 5,055.55	
08/05/2025	PNA32132	Supplier Invoice - MAY 2025		R 5,055.55
29/05/2025	PAY0001153	20250529-0009, coj701	R 5,055.55	
06/06/2025	PNA32198	Supplier Invoice - June 2025		R 5,055.55
26/06/2025	PAY0001204	20250626-0009, coj701	R 5,055.55	
09/07/2025	PNA32258	Supplier Invoice - July 2025		R 5,296.18
30/07/2025	PAY0001258	20250730-0015, coj701	R 5,296.18	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,556.67
R 5,296.18	R 257.11	R 3.38	R 0.00	R 0.00	Amount Paid	R 61,907.82

STATEMENT

DATE: 31/01/2026
PAGE: 46/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ701 : 557448701 COJ RC3-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/08/2025	PNA32349	Supplier Invoice - Aug 2025		R 5,296.18
27/08/2025	PAY0001333	20250827-0010, coj701	R 5,296.18	
05/09/2025	PNA32383	Supplier Invoice - September 2025		R 5,296.18
07/10/2025	PNA32425	Supplier Invoice - October 2025		R 5,553.29
14/10/2025	PAY0001411	20251014-0005, coj701	R 5,296.18	
07/11/2025	PNA32480	Supplier Invoice - November 2025		R 5,556.67
11/11/2025	PAY0001458	20251111-0009, coj701	R 5,553.29	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,556.67
R 5,296.18	R 257.11	R 3.38	R 0.00	R 0.00	Amount Paid	R 61,907.82

STATEMENT

DATE: 31/01/2026

PAGE: 47/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ765 : 557448765 COJ RC4-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2024	COJ765	Supplier Invoice		R 6.54
01/11/2024	PAY0000731	1110073, coj765	R 6.54	
07/11/2024	PNA31794	Supplier Invoice - November 2024		R 4,222.88
09/12/2024	PNA31848	Supplier Invoice - December 24		R 4,240.88
11/01/2025	PNA31937	Supplier Invoice - January 2025		R 4,222.88
21/01/2025	PAY0000912	20250121-0011, coj765	R 4,222.88	
30/01/2025	PAY0000971	20250130-0022, coj765	R 4,240.88	
07/02/2025	PNA32002	Supplier Invoice - February 2025		R 4,222.88
27/02/2025	PAY0001017	20250227-0014, coj765	R 8,445.76	
07/03/2025	PNA32047	Supplier Invoice - March 2025		R 4,222.88
31/03/2025	PAY0001044	20250331-0023, coj765	R 4,222.88	
07/04/2025	PNA32107	Supplier Invoice - April 2025		R 4,451.17
22/04/2025	PAY0001099	20250422-0012, coj765	R 4,451.16	
30/04/2025	SADJ0000016	COJ765 ADJ, COJ765 ADJ	R 0.01	
08/05/2025	PNA32133	Supplier Invoice - MAY 2025		R 4,222.88
29/05/2025	PAY0001165	20250529-0022, coj765	R 4,222.89	
06/06/2025	PNA32199	Supplier Invoice - June 2025		R 4,451.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 4,425.21	R 254.10	R 3.12	R 0.00	R 0.00	Amount Paid	R 4,682.43 R 52,457.86

STATEMENT

DATE: 31/01/2026

PAGE: 48/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ765 : 557448765 COJ RC4-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
26/06/2025	PAY0001208	20250626-0012, coj765	R 4,451.15	
09/07/2025	PNA32256	Supplier Invoice - July 2025		R 4,425.21
30/07/2025	PAY0001263	20250730-0020, coj765	R 4,425.21	
07/08/2025	PNA32302	Supplier Invoice - August 2025		R 4,663.99
27/08/2025	PAY0001324	20250827-0015, coj765	R 4,663.99	
05/09/2025	PNA32382	Supplier Invoice - September 2025		R 4,425.21
07/10/2025	PNA32426	Supplier Invoice - October 2025		R 4,679.31
14/10/2025	PAY0001410	20251014-0004, coj765	R 4,425.21	
07/11/2025	PNA32481	Supplier Invoice - November 2025		R 4,682.43
11/11/2025	PAY0001467	20251111-0018, coj765	R 4,679.31	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 4,425.21	R 254.10	R 3.12	R 0.00	R 0.00	Amount Paid	R 52,457.86

STATEMENT

DATE: 31/01/2026

PAGE: 49/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ772 : COJ772 MICHEAL RATES - REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
31/07/2023	PAY0000103	31070044, coj772	R 0.01	
01/11/2024	PAY0000733	1110075, coj772	R 0.01	
05/11/2024	PNA31795	Supplier Invoice - November 2024		R 2,886.55
05/12/2024	PNA31836	Supplier Invoice - December 2024		R 2,889.48
17/12/2024	PAY0000896	20241217-0018, coj772	R 2,886.55	
24/12/2024	PAY0000887	20241224-0009, coj772	R 2,889.48	
11/01/2025	PNA31875	Supplier Invoice - January 2025		R 2,886.55
05/02/2025	PNA31978	Supplier Invoice - February 2025		R 2,886.55
14/02/2025	PAY0000989	20250214-0004, coj772	R 2,886.55	
05/03/2025	PNA32017	Supplier Invoice - March 2025		R 2,886.55
10/03/2025	PAY0001041	20250310-0006, coj772	R 5,773.10	
03/04/2025	PNA32108	Supplier Invoice - April 2025		R 3,114.84
22/04/2025	PAY0001102	20250422-0015, coj772	R 3,114.83	
30/04/2025	SADJ0000017	COJ772 ADJ, COJ772 ADJ		R 0.01
06/05/2025	PNA32134	Supplier Invoice - MAY 2025		R 2,886.55
29/05/2025	PAY0001171	20250529-0028, coj772	R 2,886.54	
04/06/2025	PNA32201	Supplier Invoice - June 2025		R 2,886.55

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 3,512.65
R 3,030.18	R 0.00	R 482.47	R 0.00	R 0.00	Amount Paid	R 35,444.35

STATEMENT

DATE: 31/01/2026
PAGE: 50/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ772 : COJ772 MICHEAL RATES - REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
26/06/2025	PAY0001210	20250626-0014, coj772	R 2,886.56	
07/07/2025	PNA32261	Supplier Invoice - July 2025		R 3,030.18
30/07/2025	PAY0001265	20250730-0022, coj772	R 3,030.18	
05/08/2025	PNA32350	Supplier Invoice - Aug 2025		R 3,030.18
27/08/2025	PAY0001326	20250827-0017, coj772	R 3,030.18	
03/09/2025	PNA32380	Supplier Invoice - September 2025		R 3,030.18
03/10/2025	PNA32429	Supplier Invoice - October 2025		R 3,030.18
06/10/2025	PAY0001401	20251006-0006, coj772	R 3,030.18	
07/11/2025	PNA32482	Supplier Invoice - November 2025		R 3,512.65
11/11/2025	PAY0001455	20251111-0006, coj772	R 3,030.18	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 3,512.65
R 3,030.18	R 0.00	R 482.47	R 0.00	R 0.00	Amount Paid	R 35,444.35

STATEMENT

DATE: 31/01/2026
PAGE: 51/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ787 : 557448787 COJ RC5-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
31/10/2023	COJ787	Supplier Invoice		R 135.48
01/11/2024	PAY0000730	1110072, coj787	R 144.89	
07/11/2024	PNA31796	Supplier Invoice - November 2024		R 4,798.91
09/12/2024	PNA31849	Supplier Invoice - December 24		R 4,819.39
11/01/2025	PNA31938	Supplier Invoice - January 2025		R 4,798.91
21/01/2025	PAY0000930	20250121-0008, coj787	R 4,798.91	
30/01/2025	PAY0000973	20250130-0024, coj787	R 4,819.39	
07/02/2025	PNA31979	Supplier Invoice - February 2025		R 4,798.91
27/02/2025	PAY0001015	20250227-0012, coj787	R 9,587.82	
07/03/2025	PNA32048	Supplier Invoice - March 2025		R 4,798.91
31/03/2025	PAY0001061	20250331-0015, coj787	R 4,808.91	
07/04/2025	PNA32109	Supplier Invoice - April 2025		R 4,798.91
22/04/2025	PAY0001098	20250422-0011, coj787	R 4,798.91	
30/04/2025	SADJ0000010	COJ787 ADJ, COJ787 ADJ		R 9.41
08/05/2025	PNA32135	Supplier Invoice - MAY 2025		R 4,798.91
29/05/2025	PAY0001156	20250529-0012, coj787	R 4,798.91	
06/06/2025	PNA32200	Supplier Invoice - JUNE 2025		R 4,798.91

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,287.22
R 5,027.73	R 256.18	R 3.31	R 0.00	R 0.00	Amount Paid	R 58,923.75

STATEMENT

DATE: 31/01/2026
PAGE: 52/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ787 : 557448787 COJ RC5-NEW

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
26/06/2025	PAY0001206	20250626-0010, coj787	R 4,798.91	
09/07/2025	PNA32257	Supplier Invoice - July 2025		R 5,027.73
30/07/2025	PAY0001260	20250730-0017, coj787	R 5,027.73	
07/08/2025	PNA32301	Supplier Invoice - August 2025		R 5,027.73
27/08/2025	PAY0001334	20250827-0011, coj787	R 5,027.73	
05/09/2025	PNA32381	Supplier Invoice - September 2025		R 5,027.73
07/10/2025	PNA32427	Supplier Invoice - October 2025		R 5,283.91
14/10/2025	PAY0001412	20251014-0006, coj787	R 5,027.73	
07/11/2025	PNA32483	Supplier Invoice - November 2025		R 5,287.22
11/11/2025	PAY0001459	20251111-0010, coj787	R 5,283.91	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 5,287.22
R 5,027.73	R 256.18	R 3.31	R 0.00	R 0.00	Amount Paid	R 58,923.75

STATEMENT

DATE: 31/01/2026

PAGE: 53/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ982 : COJ982 CHURCH STR RATES -
REFUSE 4031659**

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755
Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
28/10/2024	PAY0000721	28100027, coj982	R 20.98	
04/11/2024	PNA31797	Supplier Invoice - November 2024		R 15,110.63
03/12/2024	PNA31851	Supplier Invoice - December 24		R 15,119.54
24/12/2024	PAY0000883	20241224-0005, coj982	R 15,112.63	
10/01/2025	PNA31878	Supplier Invoice - January 2025		R 15,110.63
21/01/2025	PAY0000920	20250121-0003, coj982	R 15,117.43	
30/01/2025	PAY0000949	20250130-0006, coj982	R 15,110.63	
04/02/2025	PNA31935	Supplier Invoice - February 2025		R 15,110.63
11/02/2025	PAY0000980	20250211-0004, coj982	R 15,110.74	
14/02/2025	PAY0000987	20250214-0002, coj982	R 15,110.74	
04/03/2025	PNA32049	Supplier Invoice - March 2025		R 15,110.63
02/04/2025	PNA32110	Supplier Invoice - April 2025		R 15,110.63
22/04/2025	PAY0001094	20250422-0007, coj982	R 15,110.52	
22/04/2025	PAY0001095	20250422-0008, coj982	R 15,110.52	
30/04/2025	SADJ0000015	COJ982 ADJ, COJ982 ADJ		R 20.98
05/05/2025	PNA32152	Supplier Invoice - May 2025		R 15,110.63
03/06/2025	PNA32193	Supplier Invoice - June 2025		R 15,110.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-0.01
R 0.00	R 15,818.70	R-15,818.71	R 0.00	R 0.00	Amount Paid	R 200,247.21

STATEMENT

DATE: 31/01/2026
PAGE: 54/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ982 : COJ982 CHURCH STR RATES -
REFUSE 4031659**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
12/06/2025	PAY0001189	20250612-0006, coj982	R 15,110.74	
04/07/2025	PNA32264	Supplier Invoice - July 2025		R 15,818.70
30/07/2025	PAY0001254	20250730-0011, coj982	R 15,818.70	
04/08/2025	PNA32299	Supplier Invoice - August 2025		R 15,818.70
06/08/2025	PAY0001292	20250806-0005, coj982	R 15,818.70	
02/09/2025	PNA32365	Supplier Invoice - September 2025		R 15,818.70
22/09/2025	PAY0001357	20250922-0003, coj982	R 15,818.70	
02/10/2025	PNA32417	Supplier Invoice - October 2025		R 15,818.70
03/11/2025	PAY0001424	20251103-0012, coj982	R 15,818.70	
05/11/2025	PNA32484	Supplier Invoice - November 2025		R 16,057.47
27/11/2025	PAY0001483	20251127-0005, coj982	R 16,057.48	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-0.01
R 0.00	R 15,818.70	R-15,818.71	R 0.00	R 0.00	Amount Paid	R 200,247.21

STATEMENT

DATE: 31/01/2026

PAGE: 55/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COJ993 : COJ993 CHURCH WATER REFUSE

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755
Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
04/06/2024	PNA31431	Supplier Invoice		R 22,574.45
10/06/2024	PAY0000478	10060074, coj993 - PNA31431	R 22,574.44	
28/10/2024	PAY0000720	28100026, coj993	R 0.02	
05/11/2024	PNA31798	Supplier Invoice - November 2024		R 27,781.97
09/12/2024	PNA31850	Supplier Invoice - December 24		R 20,912.09
24/12/2024	PAY0000881	20241224-0003, coj993	R 27,781.97	
14/01/2025	PNA31907	Supplier Invoice - January 2025		R 30,274.98
28/01/2025	PAY0000905	20250128-0005, coj993	R 51,187.07	
05/02/2025	PNA31980	Supplier Invoice - February 2025		R 18,562.71
11/02/2025	PAY0000981	20250211-0005, coj993	R 18,562.71	
04/03/2025	PNA32050	Supplier Invoice - March 2025		R 18,944.35
03/04/2025	PNA32111	Supplier Invoice - April 2025		R 23,888.00
22/04/2025	PAY0001092	20250422-0005, coj993	R 42,832.35	
30/04/2025	SADJ0000018	COJ993 ADJ, COJ993 ADJ		R 0.01
05/05/2025	PNA32136	Supplier Invoice - MAY 2025		R 27,958.15
08/05/2025	PAY0001146	20250508-0003, coj993	R 27,958.15	
03/06/2025	PNA32192	Supplier Invoice - JUNE 2025		R 24,923.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-22,017.97
R-1.50	R 28,835.45	R-28,835.45	R-22,016.47	R 0.00	Amount Paid	R 353,669.48

STATEMENT

DATE: 31/01/2026
PAGE: 56/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**COJ993 : COJ993 CHURCH WATER
REFUSE**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
26/06/2025	PAY0001203	20250626-0008, coj993	R 24,923.30	
08/07/2025	PNA32265	Supplier Invoice - July 2025		R 18,328.79
30/07/2025	PAY0001253	20250730-0010, coj993	R 18,330.29	
04/08/2025	PNA32300	Supplier Invoice - August 2025		R 21,567.32
06/08/2025	PAY0001290	20250806-0004, coj993	R 21,567.32	
02/09/2025	PNA32364	Supplier Invoice - September 2025		R 23,863.28
22/09/2025	PAY0001356	20250922-0002, coj993	R 23,863.28	
03/10/2025	PNA32416	Supplier Invoice - October 2025		R 28,835.45
03/11/2025	PAY0001423	20251103-0011, coj993	R 28,835.45	
05/11/2025	PNA32485	Supplier Invoice - November 2025		R 23,236.66
19/11/2025	PAY0001476	20251119-0003, coj993	R 23,236.66	
05/12/2025	PAY0001506	20251205-0003, coj993	R 22,016.47	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-22,017.97
R-1.50	R 28,835.45	R-28,835.45	R-22,016.47	R 0.00	Amount Paid	R 353,669.48

STATEMENT

DATE: 31/01/2026
PAGE: 57/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
COR002: CORAL MAINTENANCE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
09/10/2024	PNA31817	Supplier Invoice - 816		R 3,300.00
26/11/2024	PAY0000842	20241126-0005, Next level 101 Coral BBOP	R 3,300.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 3,300.00

STATEMENT

DATE: 31/01/2026

PAGE: 58/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CTB001 : CONSUMPTION TOLBOX

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
28/08/2024	PAY0000616	28080016, CTB	R 3,409.28	
26/09/2024	PAY0000667	26090031, CTB	R 5,733.82	
23/10/2024	PNA31799	Supplier Invoice - PINV9919		R 5,733.82
01/11/2024	PAY0000728	1110070, CTB	R 5,733.82	
02/12/2024	PNA31854	Supplier Invoice - PINV10168		R 6,184.29
05/12/2024	PAY0000855	20241205-0006, CTB	R 6,184.29	
24/12/2024	PAY0000886	20241224-0008, CTB	R 6,184.29	
23/01/2025	PNA31947	Supplier Invoice - PINV10395		R 6,184.29
28/01/2025	PAY0000908	20250128-0008, CTB	R 6,184.29	
23/02/2025	PNA32000	Supplier Invoice - PINV10547		R 6,307.20
27/02/2025	PAY0001019	20250227-0017, CTB	R 6,307.20	
10/03/2025	PNA32021	Supplier Invoice - PINV10090		R 6,184.29
10/03/2025	PNA32022	Supplier Invoice - PINV9099		R 9,142.50
23/03/2025	PNA32127	Supplier Invoice - PINV10700		R 6,307.20
26/03/2025	PAY0001051	20250326-0004, CTB	R 6,307.20	
23/04/2025	PNA32128	Supplier Invoice - PINV10858		R 6,307.20
30/04/2025	PAY0001126	20250430-0009, CTB	R 6,307.20	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 6,401.65	R-6,401.65	R 6,831.60	R 0.00	Amount Paid	R 91,807.01

STATEMENT

DATE: 31/01/2026

PAGE: 59/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
CTB001 : CONSUMPTION TOLBOX

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2025	SADJ0000012	CTB001 ADJ, CTB001 ADJ		R 0.60
23/05/2025	PNA32189	Supplier Invoice - PINV11021		R 4,955.18
29/05/2025	PAY0001155	20250529-0011, CTB	R 4,955.18	
23/06/2025	PNA32233	Supplier Invoice - PINV11183		R 4,955.18
04/07/2025	PAY0001228	20250704-0006, CTB	R 4,955.18	
23/07/2025	PNA32253	Supplier Invoice - PINV11336		R 4,955.18
30/07/2025	PAY0001261	20250730-0018, CTB	R 4,955.18	
23/08/2025	PNA32352	Supplier Invoice - PINV11506		R 4,955.18
27/08/2025	PAY0001336	20250827-0013, CTB	R 4,955.18	
23/09/2025	PNA32400	Supplier Invoice - PINV11688		R 6,401.65
29/09/2025	PAY0001360	20250929-0001, CTB	R 6,401.65	
23/10/2025	PNA32443	Supplier Invoice - PINV11860		R 6,401.65
03/11/2025	PAY0001428	20251103-0016, CTB	R 6,401.65	
23/11/2025	PNA32463	Supplier Invoice - PINV12021		R 6,831.60
27/11/2025	PAY0001479	20251127-0008, CTB	R 6,831.60	
01/12/2025	PNA32462	Supplier Invoice - PINV12104		R 6,831.60

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 6,401.65	R-6,401.65	R 6,831.60	R 0.00	Amount Paid	R 91,807.01

STATEMENT

DATE: 31/01/2026

PAGE: 60/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
DCF001 : DCF PROPERTIES

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:
94 van der linde road
bedfordview
2007

1733

1724

Date	Reference	Description	Debit	Credit
17/10/2024	PNA31682	Supplier Invoice		R 9,200.00
19/03/2025	PNA32051	Supplier Invoice - March25 IN01604		R 9,200.00
23/04/2025	PNA32123	Supplier Invoice - Apr25 IN01610		R 9,200.00
20/05/2025	PNA32171	Supplier Invoice - May25 IN01615		R 9,200.00
29/05/2025	PAY0001151	20250529-0007, DCF PROPERTIES	R 18,400.00	
12/06/2025	PAY0001182	20250612-0003, DCF PROPERTIES	R 18,400.00	
18/06/2025	PNA32250	Supplier Invoice - Jun25 IN01625		R 9,200.00
04/07/2025	PAY0001222	20250704-0004, DCF PROPERTIES	R 9,200.00	
23/07/2025	PNA32252	Supplier Invoice - Jul25 IN01630		R 9,200.00
30/07/2025	PAY0001256	20250730-0013, DCF PROPERTIES	R 9,200.00	
20/08/2025	PNA32353	Supplier Invoice - Aug25 IN01642		R 9,200.00
27/08/2025	PAY0001332	20250827-0009, DCF PROPERTIES	R 9,200.00	
15/09/2025	PNA32401	Supplier Invoice - Sep25 IN01648		R 9,200.00
29/09/2025	PAY0001361	20250929-0003, DCF PROPERTIES	R 9,200.00	
20/10/2025	PNA32444	Supplier Invoice - Oct25 IN01650		R 9,200.00
03/11/2025	PAY0001427	20251103-0015, DCF PROPERTIES	R 9,200.00	
27/11/2025	PAY0001482	20251127-0007, DCF PROPERTIES	R 9,200.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 0.00	R 9,200.00	R-18,400.00	R 0.00	R 0.00	Amount Paid	R 92,000.00

STATEMENT

DATE: 31/01/2026
PAGE: 61/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
DCYFER IT

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO: 4570277543

POSTAL ADDRESS:
24 Jan Groentjie Avenue
Randpark Ridge
JHB

1733

1724

2169

Date	Reference	Description	Debit	Credit
14/10/2025	PNA32419	Supplier Invoice - INV0001252		R 8,207.38
25/10/2025	PNA32418	Supplier Invoice - INV0001264		R 2,300.00
03/11/2025	PAY0001425	20251103-0013, Dcyfer IT	R 10,507.38	
25/11/2025	PNA32486	Supplier Invoice - INV0001279		R 2,300.00
04/12/2025	PAY0001492	20251204-0009, Dcyfer IT	R 2,300.00	
25/12/2025	PNA32500	Supplier Invoice - IN0001296		R 2,300.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 2,300.00
R 0.00	R 10,507.38	R-8,207.38	R 0.00	R 0.00	Amount Paid	R 12,807.38

STATEMENT

DATE: 31/01/2026
PAGE: 62/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
DVH001 : DYKES VAN HEERDEN

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/11/2024	PAY0000724	1110065, DVH GAUTENG INC	R 20,000.00	
04/11/2024	PNA31806	Supplier Invoice - 04.11.24		R 7,245.00
06/11/2024	PNA31807	Supplier Invoice - 06.11.24		R 2,415.00
13/11/2024	PNA31804	Supplier Invoice - 13.11.24		R 1,309.85
15/11/2024	PAY0000820	20241115-0004, DVH GAUTENG INC	R 20,000.00	
25/11/2024	PNA31805	Supplier Invoice - 25.11.24		R 4,830.00
26/11/2024	PAY0000838	20241126-0001, DVH GAUTENG INC	R 20,000.00	
26/11/2024	PNA31808	Supplier Invoice - 26.11.24		R 1,610.00
11/02/2025	PAY0000985	20250211-0009, DVH GAUTENG INC	R 4,539.85	
27/05/2025	PNA32183	Supplier Invoice - 8.01.2025		R 23,220.00
27/05/2025	PNA32184	Supplier Invoice - 13.12.24		R 7,123.68
27/05/2025	PNA32185	Supplier Invoice - 22.01.25		R 1,610.00
27/05/2025	PNA32186	Supplier Invoice - 27.01.25		R 1,999.85
27/05/2025	PNA32187	Supplier Invoice - 27.11.24		R 11,270.00
27/05/2025	PNA32188	Supplier Invoice - 30.11.24		R 1,725.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-181.47
R-181.47	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 64,539.85

STATEMENT

DATE: 31/01/2026
PAGE: 63/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
EPH001 : EPHRAIM MUNICIPALITY

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/05/2023	EPH001	Supplier Invoice		R 20,433.11
09/11/2023	PAY0000230	9110013, EPHRAIM MOGALE LOCAL MUNICIPAL	R 6,462.57	
05/01/2024	PAY0000324	5010020, EPHRAIM MOGALE LOCAL MUNICIPAL	R 2,771.49	
20/02/2024	PAY0000355	20020006, EPHRAIM MOGALE LOCAL MUNICIPAL	R 1,750.43	
12/07/2024	PAY0000525	12070027, Ephraim Mogale	R 5,932.51	
02/08/2024	PAY0000581	2080044, Ephraim Mogale Municipality	R 872.62	
18/11/2024	PNA31816	Supplier Invoice - November 24		R 898.50
01/01/2025	PNA31953	Supplier Invoice - Decmeber 24		R 905.74
16/01/2025	PNA31954	Supplier Invoice - January 2025		R 852.43
17/02/2025	PNA32004	Supplier Invoice - February 2025		R 860.34
17/03/2025	PNA32059	Supplier Invoice - March 2025		R 869.09
15/04/2025	PNA32179	Supplier Invoice - April 2025		R 877.84
15/05/2025	PNA32180	Supplier Invoice - MAY 2025		R 886.59

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 8,794.02	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 17,789.62

STATEMENT

DATE: 31/01/2026
PAGE: 64/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
FER001 FERNRIDGE SOLUTIONS

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/08/2025	PNA32386	Supplier Invoice - 534928		R 33,925.00
13/08/2025	PAY0001306	20250813-0002, Fernridge	R 33,925.00	
30/09/2025	PNA32393	Supplier Invoice - 0013129		R 33,925.00
06/10/2025	PAY0001389	20251006-0010, Fernridge Solutions	R 33,925.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 33,925.00	R-33,925.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 67,850.00

STATEMENT

DATE: 31/01/2026
PAGE: 65/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
HAM001 : HAMTERN FINANCIAL SERVICES

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
29/05/2025	PAY0001149	20250529-0005, Hamtern Insurance	R 51,087.64	
01/06/2025	PNA32223	Supplier Invoice - 001670		R 51,087.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-0.01
R-0.01	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 51,087.64

STATEMENT

DATE: 31/01/2026
PAGE: 66/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**HAR001 : HARTMAN PROFESSIONAL
ENTERPRISES CC**

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755
Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

PO Box/ Posbus 7615
BIRCHLEIGH
1621

VAT NO: 4640145563

Reg. No.: 1994/032195/23

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
-------------	------------------	--------------------	--------------	---------------

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026
PAGE: 67/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
HAR002:HARCOURTS

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/08/2025	PNA32387	Supplier Invoice - 0000064		R 11,500.00
02/09/2025	PAY0001342	20250902-0009, HARCOURTS	R 11,500.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 11,500.00

STATEMENT

DATE: 31/01/2026
PAGE: 68/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
**HUN001 : HUNTER THERON TOWN
PLANNERS**

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
25/08/2025	PNA32354	Supplier Invoice - 7062		R 4,683.00
27/08/2025	PAY0001323	20250827-0014, Hunter Theron	R 4,683.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 4,683.00

STATEMENT

DATE: 31/01/2026

PAGE: 69/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
INT001 : INTERWASTE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
09/05/2023	PNA30932	Supplier Invoice		R 598.00
31/10/2023	OCT.23	Supplier Invoice		R 154.28
18/11/2023	NOV.23	Supplier Invoice		R 1,388.56
08/10/2024	PAY0000673	8100009, Interwaste	R 2,140.84	
19/10/2024	PNA31809	Supplier Invoice - October 2024		R 4,469.97
05/11/2024	PAY0000740	5110021, Interwaste	R 5,463.29	
30/11/2024	PNA31815	Supplier Invoice - November 024		R 6,125.51
05/12/2024	PAY0000857	20241205-0007, Interwaste	R 6,125.51	
31/12/2024	PNA31882	Supplier Invoice - December 24		R 7,284.38
21/01/2025	PAY0000926	20250121-0006, Interwaste	R 7,284.38	
31/01/2025	PNA31933	Supplier Invoice - January 2025		R 5,972.13
11/02/2025	PAY0000979	20250211-0002, Interwaste	R 5,972.14	
28/02/2025	PNA31997	Supplier Invoice - February 2025		R 6,147.79
07/03/2025	PAY0001025	20250307-0005, Interwaste	R 6,142.79	
10/03/2025	PNA32024	Supplier Invoice - October 24		R 993.32
31/03/2025	PNA32137	Supplier Invoice - March 2025		R 7,645.82
22/04/2025	PAY0001096	20250422-0009, Interwaste	R 7,645.82	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 6,674.74
R 7,552.99	R-2,283.46	R 1,405.21	R 0.00	R 0.00	Amount Paid	R 84,336.26

STATEMENT

DATE: 31/01/2026
PAGE: 70/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
INT001 : INTERWASTE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2025	PNA32138	Supplier Invoice - April 2025		R 5,796.49
30/04/2025	SADJ0000013	INT0001 ADJ, INT001 ADJ	R 4.99	
08/05/2025	PAY0001142	20250508-0005, Interwaste	R 5,796.49	
04/06/2025	PNA32191	Supplier Invoice - MAY 2025		R 6,059.96
12/06/2025	PAY0001185	20250612-0004, Interwaste	R 6,059.96	
30/06/2025	PNA32279	Supplier Invoice - June 2025		R 7,377.35
30/07/2025	PAY0001257	20250730-0014, Interwaste	R 7,377.35	
31/07/2025	PNA32306	Supplier Invoice - July 2025		R 5,533.01
13/08/2025	PAY0001305	INTERWASTE	R 5,533.01	
31/08/2025	PNA32388	Supplier Invoice - Aug 2025		R 5,972.13
22/09/2025	PAY0001359	20250922-0005, Interwaste	R 5,972.14	
30/09/2025	PNA32396	Supplier Invoice - September 2025		R 7,553.00
14/10/2025	PAY0001414	20251014-0008, Interwaste	R 7,553.00	
31/10/2025	PNA32452	Supplier Invoice - October 2025		R 5,269.54
11/11/2025	PAY0001453	20251111-0003, Interwaste	R 5,269.54	
30/11/2025	PNA32487	Supplier Invoice - November 2025		R 5,093.89
30/11/2025	PNA32493	Supplier Invoice - INT-SR-PINV0170812		R 1,580.86

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 6,674.74
R 7,552.99	R-2,283.46	R 1,405.21	R 0.00	R 0.00	Amount Paid	R 84,336.26

STATEMENT

DATE: 31/01/2026

PAGE: 71/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
JLN001 : JLN

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
29/04/2023	SIV0000031	Supplier Invoice		R 30,062.50
13/11/2023	13110005	Supplier Invoice		R 65,937.78
29/11/2024	PAY0000837	20241129-0002, jln family trust		R 8,125.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 104,125.28
R 104,125.28	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R-8,125.00

STATEMENT

DATE: 31/01/2026
PAGE: 72/124



FROM
FILEY INVESTMENTS (PTY) LTD

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

TO
JOH001 : JOHN WAY AIRCON

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
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120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026
PAGE: 73/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
KUS001 : KUSELA SECURITY

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
27/02/2025	PAY0001008	20250227-0007, Kusela	R 0.00	
01/03/2025	PNA32052	Supplier Invoice - 98445001		R 43,639.86
27/02/2025	PAY0001008	20250227-0007, Kusela - PNA32052	R 43,639.86	
30/04/2025	SADJ0000034	STATEMENT BAL., KUS001 KUSELA BALANCE TO STATEMENT 30.04.2025	R 0.20	
01/11/2025	PNA32410	Supplier Invoice - 98721039 Nov25		R 46,781.93
07/11/2025	PAY0001440	20251107-0005, Kusela	R 46,781.73	
01/12/2025	PNA32497	Supplier Invoice - 98754566 Dec25		R 46,781.93
04/12/2025	PAY0001489	20251204-0007, Kusela	R 46,781.93	
01/01/2026	PNA32498	Supplier Invoice - 98788162 Jan26		R 46,781.93

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 46,781.93
R-0.20	R 0.00	R 0.20	R 0.00	R 46,781.93	Amount Paid	R 137,203.52

STATEMENT

DATE: 31/01/2026
PAGE: 74/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
M001 : M COLLECTION (REMAX)

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
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120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026

PAGE: 75/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MAN001 : MAN UP CONSTRUCTION

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/04/2024	24110	Supplier Invoice		R 2,520.00
13/09/2024	PAY0000650	13090007, Man up	R 515.00	
17/09/2024	PNA31636	Supplier Invoice		R 2,005.00
07/03/2025	SAN002	Supplier Return - PNA31636	R 2,005.00	
19/08/2024	PAY0000606	19080013, T Travaglini Man up - PNA31636	R 1,147.00	
13/09/2024	PAY0000650	13090007, Man up - PNA31636	R 858.00	
17/09/2024	PNA31931	Supplier Invoice - 24461		R 2,005.00
26/09/2024	PAY0000669	26090033, Tyron Travaglini Man up	R 2,005.00	
15/11/2024	PAY0000813	20241115-0019, T Travaglini Man up	R 800.00	
26/11/2024	PAY0000841	20241126-0004, Man Up Construction	R 3,475.00	
28/01/2025	PAY0000906	20250128-0006, T Travaglini man up	R 1,450.00	
04/02/2025	PNA31950	Supplier Invoice - 24294-2		R 645.00
06/02/2025	PNA31951	Supplier Invoice - 24294		R 1,450.00
11/02/2025	PAY0000986	20250211-0010, Man Up Travaglini	R 645.00	
25/03/2025	PNA32043	Supplier Invoice - 25414		R 4,020.00
31/03/2025	PAY0001065	20250331-0026, Man Up T Travaglini	R 4,020.00	
30/04/2025	PNA32358	Supplier Invoice - 24481		R 800.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 1,150.00	R-400.00	R-750.00	R 0.00	Amount Paid	R 38,005.00

STATEMENT

DATE: 31/01/2026
PAGE: 76/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MAN001 : MAN UP CONSTRUCTION

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2025	PNA32359	Supplier Invoice - 24262		R 3,475.00
25/09/2025	PNA32445	Supplier Invoice - 24472		R 11,760.00
29/09/2025	PAY0001363	20250929-0005, Man up Construction	R 11,760.00	
13/10/2025	PNA32412	Supplier Invoice - 24479		R 9,430.00
14/10/2025	PAY0001418	20251014-0014, Man Up Construction	R 9,430.00	
29/10/2025	PNA32451	Supplier Invoice - 25459		R 1,150.00
07/11/2025	PAY0001445	20251107-0008, T Travaglini Man up	R 1,150.00	
27/11/2025	PNA32492	Supplier Invoice - 25469		R 750.00
04/12/2025	PAY0001494	20251204-0010, Man Up Construction	R 750.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 1,150.00	R-400.00	R-750.00	R 0.00	Amount Paid	R 38,005.00

STATEMENT

DATE: 31/01/2026
PAGE: 77/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MCT001 : MCT GROUP

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
14/03/2024	PNA31380	Supplier Invoice		R 12,075.00
25/03/2024	PAY0000384	25030009, MCT GROUP - PNA31380	R 8,452.50	
30/01/2025	PAY0000975	20250130-0026, MCT Group	R 3,622.50	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 12,075.00

STATEMENT

DATE: 31/01/2026
PAGE: 78/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MEL001 : MELANIE WHITE

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
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120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026

PAGE: 79/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MIC001 : MICHELANGELO TOWERS BC

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/07/2024	PNA31585	Supplier Invoice		R 1,435.52
01/11/2024	PAY0000725	1110066, Mechelangelo Towers	R 2,850.10	
28/11/2024	PNA31810	Supplier Invoice - IN098622		R 1,414.65
05/12/2024	PAY0000853	20241205-0005, Mechelangelo Towers	R 11,282.25	
17/12/2024	PAY0000875	20241217-0005, Mechelangelo Towers	R 11,146.49	
01/01/2025	PNA31955	Supplier Invoice - IN100022 Dec Levy		R 9,304.93
01/01/2025	PNA31956	Supplier Invoice - IN100447 Jan25		R 9,304.93
06/01/2025	PNA31960	Supplier Invoice - IN00709		R 1,655.74
01/02/2025	PNA31957	Supplier Invoice - IN100907 feb levy		R 9,304.93
02/02/2025	PNA31958	Supplier Invoice - IN099843		R 1,841.56
02/02/2025	PNA31959	Supplier Invoice - IN00251		R 1,671.04
10/02/2025	PNA31970	Supplier Invoice - INT05425		R 153.16
11/02/2025	PAY0000978	20250211-0001, Mechelangelo Towers	R 10,654.39	
15/02/2025	PNA32020	Supplier Invoice - IN101144		R 1,182.63
01/03/2025	PNA32019	Supplier Invoice - IN101319 march levy		R 9,304.93
07/03/2025	PAY0001039	20250307-0019, Mechelangelo Towers	R 1,841.56	
07/03/2025	PNA32018	Supplier Invoice - IN101522		R 1,066.86

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-11,259.45
R 1,343.46	R 99.12	R-11,306.08	R-1,395.95	R 0.00	Amount Paid	R 158,052.67

STATEMENT

DATE: 31/01/2026

PAGE: 80/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MIC001 : MICHELANGELO TOWERS BC

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
10/03/2025	PAY0001040	20250310-0004, Mechelangelo Towers	R 8,799.16	
10/03/2025	PNA32056	Supplier Invoice - IN101859		R 115.00
26/03/2025	PAY0001075	20250326-0003, Mechelangelo Towers	R 10,371.79	
01/04/2025	PNA32041	Supplier Invoice - IN101740 Apr levy		R 9,304.93
17/04/2025	PNA32175	Supplier Invoice - IN102190		R 46.98
22/04/2025	PAY0001106	20250422-0021, Mechelangelo Towers	R 115.00	
30/04/2025	PAY0001124	20250430-0008, Mechelangelo Towers	R 11,012.51	
30/04/2025	SADJ0000027	MIC001 ADJ, MIC001 ADJ	R 47.05	
08/05/2025	PAY0001141	20250508-0004, Mechelangelo Towers	R 10,965.53	
08/05/2025	PNA32182	Supplier Invoice - IN102711		R 1,150.03
20/05/2025	PNA32173	Supplier Invoice - IN102462 May levy		R 9,795.83
20/05/2025	PNA32174	Supplier Invoice - IN101958		R 1,169.70
29/05/2025	PAY0001152	20250529-0008, Mechelangelo Towers	R 10,945.85	
01/06/2025	PNA32181	Supplier Invoice - IN102932 Jun levy		R 9,795.83
06/06/2025	PNA32280	Supplier Invoice - IN103137		R 1,421.66
11/06/2025	PNA32281	Supplier Invoice - IN103601		R 235.89
01/07/2025	PNA32234	Supplier Invoice - IN103353 Jul levy		R 9,795.83

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R 1,343.46	R 99.12	R-11,306.08	R-1,395.95	R 0.00		R-11,259.45
					Amount Paid	R 158,052.67

STATEMENT

DATE: 31/01/2026

PAGE: 81/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MIC001 : MICHELANGELO TOWERS BC

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
03/07/2025	PNA32283	Supplier Invoice - IN103760		R 1,265.99
04/07/2025	PAY0001217	20250704-0021, Mechelangelo Towers	R 487.85	
30/07/2025	PAY0001255	20250730-0012, Mechelangelo Towers	R 11,061.82	
01/08/2025	PNA32282	Supplier Invoice - IN103964 Aug levy		R 9,795.83
06/08/2025	PNA32356	Supplier Invoice - IN104185		R 1,449.64
18/08/2025	PNA32357	Supplier Invoice - IN104622		R 247.41
29/08/2025	PAY0001321	20250829-0006, Mechelangelo Towers	R 11,492.87	
01/09/2025	PNA32355	Supplier Invoice - IN104378 Sept levy		R 9,795.83
05/09/2025	PNA32391	Supplier Invoice - IN104823		R 1,390.42
01/10/2025	PNA32392	Supplier Invoice - IN105056 Oct levy		R 9,815.83
01/10/2025	PNA32457	Supplier Invoice - IN10550		R 102.47
06/10/2025	PAY0001399	20251006-0005, Mechelangelo Towers	R 11,206.25	
07/10/2025	PNA32456	Supplier Invoice - IN105265		R 1,269.07
13/10/2025	PNA32489	Supplier Invoice - IN106134		R 118.00
01/11/2025	PNA32455	Supplier Invoice - IN105718 Nov levy		R 9,815.83
03/11/2025	PAY0001426	20251103-0014, Mechelangelo Towers	R 9,815.83	
06/11/2025	PNA32491	Supplier Invoice - IN105920		R 1,485.56

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-11,259.45
R 1,343.46	R 99.12	R-11,306.08	R-1,395.95	R 0.00	Amount Paid	R 158,052.67

STATEMENT

DATE: 31/01/2026
PAGE: 82/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MIC001 : MICHELANGELO TOWERS BC

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
07/11/2025	PAY0001433	20251107-0002, Mechelangelo Towers	R 1,371.54	
27/11/2025	PAY0001481	20251127-0006, Mechelangelo Towers	R 11,420.10	
01/12/2025	PNA32490	Supplier Invoice - IN106335 Dec levy		R 9,815.83
05/12/2025	PAY0001507	20251205-0004, Mechelangelo Towers	R 11,211.78	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-11,259.45
R 1,343.46	R 99.12	R-11,306.08	R-1,395.95	R 0.00	Amount Paid	R 158,052.67

STATEMENT

DATE: 31/01/2026
PAGE: 83/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
MVZ001 : MVZ WORKS

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/10/2023	MVZ001	Supplier Invoice		R 1,002.00
18/12/2023	PAY0000291	18120007, MVZ Worx	R 1,002.00	
23/05/2024	PAY0000463	23050012, MVZ Worx	R 650.00	
13/02/2025	PNA32007	Supplier Invoice - 25/012		R 1,249.00
13/02/2025	PNA32008	Supplier Invoice - 25/011		R 650.00
13/02/2025	PNA32054	Supplier Invoice - 25/016		R 6,821.05
14/02/2025	PAY0000990	20250214-0005, MVZ Worx	R 1,899.00	
27/02/2025	PAY0001014	20250227-0011, JH VAN ZYL MVZ	R 9,613.32	
13/03/2025	PNA32055	Supplier Invoice - 25/031		R 3,540.00
26/03/2025	PAY0001059	20250326-0005, MVZ JH Van Fence	R 3,540.00	
31/03/2025	PAY0001063	20250331-0028, MVZ J H van Zyl	R 3,098.73	
30/04/2025	PNA32360	Supplier Invoice - 25/016		R 6,541.00
22/09/2025	PAY0001358	20250922-0004, MVZ WORX	R 8,833.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-8,833.00
R-8,833.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 28,636.05

STATEMENT

DATE: 31/01/2026
PAGE: 84/124



FROM
FILEY INVESTMENTS (PTY) LTD

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

1733

1724

TO
OAK001 : OAKDENE GARDENS TRUST

SUPPLIER VAT NO:
POSTAL ADDRESS:

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
29/04/2023	SIV0000034	Supplier Invoice		R 152,734.68

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 152,734.68
R 152,734.68	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026
PAGE: 85/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
PJ001 : PJ PLUMBING

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/01/2025	PNA31948	Supplier Invoice - IN109461		R 980.00
28/01/2025	PAY0000911	20250128-0011, PJ PLUMBING	R 3,830.00	
06/02/2025	PNA31949	Supplier Invoice - IN109455 Dec		R 2,850.00
04/03/2025	PNA32025	Supplier Invoice - IN109696		R 2,850.00
26/03/2025	PAY0001054	20250326-0006, PJ Plumbing	R 2,850.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 6,680.00

STATEMENT

DATE: 31/01/2026

PAGE: 86/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
PRE002 : ENBAYA PREPAID METERS

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruid

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:
Postnet Northcliff Suite 121
Private Bag X17
Weltevreden Park

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2024	PAY0000574	RECPT, PRE002 Enbaya Prepaid Meters	R 748.00	
30/04/2024	RECPT_S1014	Supplier Invoice - RECPT		R 748.00
31/05/2024	31050092	Supplier Invoice		R 968.00
28/06/2024	28060032	Supplier Invoice		R 836.00
30/08/2024	30080018	Supplier Invoice		R 880.00
30/09/2024	30090033	Supplier Invoice		R 834.00
31/10/2024	31100060	Supplier Invoice		R 608.00
29/11/2024	PAY0000845	20241129-0007, PPM 0000015485		R 660.00
31/12/2024	PAY0000866	20241231-0001, PPM 0000015485		R 528.00
31/01/2025	PAY0000976	20250131-0005, PPM 0000015485		R 1,056.00
28/02/2025	PAY0001022	20250228-0007, PPM 0000015485		R 834.00
31/03/2025	PAY0001048	20250331-0006, PPM 0000015485		R 306.00
30/04/2025	PAY0001116	20250430-0004, PPM 0000015485		R 558.00
30/04/2025	SADJ0000028	PRE002 ADJ, PRE002 ENBAYA ADJ	R 8,068.00	
30/05/2025	PAY0001175	20250530-0002, PPM 0000015485		R 70.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 70.00
R 70.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R -3,264.00

STATEMENT

DATE: 31/01/2026
PAGE: 87/124



FROM
FILEY INVESTMENTS (PTY) LTD

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

TO
PROP24 : PROPERTY 24 ADVERTISING

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
-------------	------------------	--------------------	--------------	---------------

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 0.00

STATEMENT

DATE: 31/01/2026
PAGE: 88/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
RAY001 RAYS PLUMBING

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
18/11/2024	PNA31812	Supplier Invoice		R 1,600.00
26/11/2024	PAY0000844	20241126-0007, RAY S PLUMBING	R 1,600.00	
17/12/2024	PNA31930	Supplier Invoice - 16103		R 1,800.00
24/12/2024	PAY0000888	20241224-0010, Rays plumbing	R 1,800.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 3,400.00

STATEMENT

DATE: 31/01/2026
PAGE: 89/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
SABC01 : SABC

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
12/02/2025	PNA32005	Supplier Invoice - 000000020		R 530.00
14/02/2025	PAY0000992	20250214-0007, SABC	R 530.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 530.00

STATEMENT

DATE: 31/01/2026
PAGE: 90/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
SAG001 : SAGE PASTEL

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
28/10/2024	PAY0000722	28100028, Sage South Africa Pty Ltd	R 4,800.00	
28/10/2024	PNA31811	Supplier Invoice - INV5501408		R 4,800.00
07/11/2025	PAY0001443	20251107-0007, SAGE SOUTH AFRICA PTY Ltd	R 5,220.00	
07/11/2025	PNA32488	Supplier Invoice - INV6279851		R 5,220.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 10,020.00

STATEMENT

DATE: 31/01/2026
PAGE: 91/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
SAN002 : SANITECH SEPTIC REMOVAL

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
05/11/2024	PAY0000738	5110019, SANI TECH MIDRAND	R 5,441.80	
25/11/2024	PNA31801	Supplier Invoice - JHB1538121		R 5,441.80

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount Paid	R 5,441.80

STATEMENT

DATE: 31/01/2026

PAGE: 92/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA001 : STATUSMARK RC UNIT2

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000423	8050014, Status Mark	R 7,058.12	
31/05/2024	PAY0000465	31050093, Status Mark	R 7,058.12	
12/07/2024	PAY0000516	12070017, Status Mark	R 6,940.02	
01/08/2024	PNA31545	Supplier Invoice		R 6,231.36
08/08/2024	PAY0000587	8080016, Status Mark	R 6,231.36	
28/08/2024	PAY0000610	28080013, Status Mark	R 6,134.83	
01/09/2024	PNA31637	Supplier Invoice		R 6,134.83
01/10/2024	PNA31638	Supplier Invoice		R 7,661.37
01/10/2024	PNA31758	Supplier Invoice		R 7,058.12
01/10/2024	PNA31759	Supplier Invoice		R 7,058.12
01/10/2024	PNA31760	Supplier Invoice		R 6,940.02
08/10/2024	PAY0000688	8100012, Status Mark	R 7,661.37	
01/11/2024	PNA31819	Supplier Invoice - November24		R 8,297.43
15/11/2024	PAY0000815	20241115-0003, Status Mark RC	R 8,297.43	
01/12/2024	PNA31874	Supplier Invoice - INV00433		R 7,829.15
09/12/2024	PNA31839	Supplier Invoice - Journal Batch 67		R 156.58
17/12/2024	PAY0000864	20241217-0004, Status Mark RC	R 7,829.15	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-20,460.52
R 0.00	R-7,317.43	R-6,465.04	R-6,678.05	R 0.00	Amount Paid	R 141,006.35

STATEMENT

DATE: 31/01/2026

PAGE: 93/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA001 : STATUSMARK RC UNIT2

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
24/12/2024	PAY0000865	20241224-0002, Status Mark RC	R 7,222.48	
01/01/2025	PNA31910	Supplier Invoice - INV00441		R 7,065.90
30/01/2025	PAY0000938	20250130-0004, Status Mark RC	R 7,065.90	
01/02/2025	PNA32009	Supplier Invoice - INV00449		R 7,065.90
27/02/2025	PAY0001002	20250227-0009, Status Mark RC	R 6,811.48	
01/03/2025	PNA32010	Supplier Invoice - INV00457		R 6,811.48
31/03/2025	PAY0001066	20250331-0011, Status Mark RC	R 7,447.52	
01/04/2025	PNA32092	Supplier Invoice - INV00465		R 7,447.52
30/04/2025	PAY0001121	20250430-0007, Status Mark RC	R 6,938.69	
01/05/2025	PNA32229	Supplier Invoice - INV00473		R 6,938.69
01/06/2025	PNA32220	Supplier Invoice - INV00481		R 6,811.48
12/06/2025	PAY0001176	20250612-0001, Status Mark rc	R 6,811.48	
01/07/2025	PNA32292	Supplier Invoice - INV00489		R 7,193.10
04/07/2025	PAY0001219	20250704-0003, Status Mark rc	R 7,193.10	
01/08/2025	PNA32293	Supplier Invoice - INV00497		R 6,811.48
06/08/2025	PAY0001284	20250806-0003, Status MarkRC	R 6,811.48	
01/09/2025	PNA32409	Supplier Invoice - INV00505		R 7,033.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-20,460.52
R 0.00	R-7,317.43	R-6,465.04	R-6,678.05	R 0.00	Amount Paid	R 141,006.35

STATEMENT

DATE: 31/01/2026
PAGE: 94/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA001 : STATUSMARK RC UNIT2

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
02/09/2025	PAY0001348	20250902-0008, Status Mark rc	R 7,033.30	
06/10/2025	PAY0001387	20251006-0001, Status Mark rc	R 7,317.43	
07/11/2025	PAY0001431	20251107-0003, Status Mark RC	R 6,465.04	
04/12/2025	PAY0001500	20251204-0008, Status Mark rc	R 6,678.05	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-20,460.52
R 0.00	R-7,317.43	R-6,465.04	R-6,678.05	R 0.00	Amount Paid	R 141,006.35

STATEMENT

DATE: 31/01/2026

PAGE: 95/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA003 : STATUSMARK - BBOP 18A

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
31/01/2024	JAN.24_S1077	Supplier Invoice - JAN.24		R 67,961.15
29/12/2023	PAY0000302	29120012, Status Mark - JAN.24_S1077	R 41,941.97	
05/02/2024	PAY0000557	5020025, STAUS MARK - JAN.24_S1077	R 26,019.17	
08/05/2024	PAY0000422	8050013, Status Mark	R 14,903.84	
10/06/2024	PAY0000472	10060067, Status Mark	R 13,041.16	
12/07/2024	PAY0000517	12070018, Status Mark	R 12,734.66	
01/08/2024	PNA31549	Supplier Invoice		R 6,178.04
30/04/2024	FEB.24	Supplier Return - PNA31549	R 0.01	
02/08/2024	PAY0000575	2080037, Status Mark	R 12,971.87	
08/08/2024	PAY0000588	8080017, Status Mark	R 675.00	
01/09/2024	PNA31695	Supplier Invoice		R 13,547.47
04/09/2024	PAY0000620	4090088, Status Mark	R 22,213.50	
01/10/2024	PNA31645	Supplier Invoice		R 13,719.54
01/10/2024	PNA31711	Supplier Invoice		R 14,903.84
01/10/2024	PNA31712	Supplier Invoice		R 13,041.16
01/10/2024	PNA31713	Supplier Invoice		R 12,734.66
01/10/2024	PNA31714	Supplier Invoice		R 12,971.87

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-55,404.14
R-13,890.50	R-13,626.50	R-13,657.08	R-14,230.06	R 0.00	Amount Paid	R 354,453.04

STATEMENT

DATE: 31/01/2026

PAGE: 96/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA003 : STATUSMARK - BBOP 18A

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/10/2024	PAY0000675	8100011, Status Mark 18A	R 13,719.54	
01/11/2024	PNA31823	Supplier Invoice - INV01789		R 13,101.80
15/11/2024	PAY0000814	20241115-0002, Status Mark BBOP	R 13,101.80	
01/12/2024	PNA31859	Supplier Invoice - INV01828		R 14,365.08
05/12/2024	PAY0000847	20241205-0002, Status Mark BBOP	R 14,365.08	
01/01/2025	PNA31917	Supplier Invoice - INV01861		R 14,991.74
21/01/2025	PAY0000916	20250121-0001, Status Mark BBOP	R 14,991.74	
30/01/2025	PAY0000937	20250130-0003, Status Mark BBOP	R 13,139.30	
01/02/2025	PNA32060	Supplier Invoice - INV01897		R 13,139.30
27/02/2025	PAY0001001	20250227-0004, Status Mark BBOP	R 13,789.36	
01/03/2025	PNA32061	Supplier Invoice - INV01938		R 13,789.36
31/03/2025	PAY0001050	20250331-0007, Status Mark BBOP	R 15,056.80	
01/04/2025	PNA32062	Supplier Invoice - INV01974		R 14,896.42
01/04/2025	PNA32063	Supplier Invoice - INV01952		R 160.38
30/04/2025	PAY0001120	20250430-0005, Status Mark BBOP	R 14,147.08	
30/04/2025	SADJ0000029	STA003 ADJ, STA003 STATUS MARK BBOP 18A		R 3,162.99
01/05/2025	PNA32224	Supplier Invoice - INV02019		R 14,147.08

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-55,404.14
R-13,890.50	R-13,626.50	R-13,657.08	R-14,230.06	R 0.00	Amount Paid	R 354,453.04

STATEMENT

DATE: 31/01/2026

PAGE: 97/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA003 : STATUSMARK - BBOP 18A

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/06/2025	PNA32209	Supplier Invoice - INV02057		R 14,392.40
12/06/2025	PAY0001177	20250612-0002, Status Mark BBOP	R 14,392.40	
01/07/2025	PNA32308	Supplier Invoice - INV02089		R 14,813.03
04/07/2025	PAY0001218	20250704-0002, Status Mark BBOP	R 14,813.03	
01/08/2025	PNA32309	Supplier Invoice - INV02122		R 12,946.60
06/08/2025	PAY0001283	20250806-0002, Status Mark bbop	R 12,946.60	
02/09/2025	PAY0001347	20250902-0007, Status Mark BBOP	R 13,890.50	
06/10/2025	PAY0001388	20251006-0002, Status Mark BBOP	R 13,541.50	
14/10/2025	PAY0001419	20251014-0015, Status Mark BBOP	R 85.00	
01/11/2025	PNA32411	Supplier Invoice - INV02214		R 85.00
07/11/2025	PAY0001432	20251107-0004, Status Mark bbop	R 13,742.08	
04/12/2025	PAY0001484	20251204-0004, Status Mark BBOP	R 14,230.06	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-55,404.14
R-13,890.50	R-13,626.50	R-13,657.08	R-14,230.06	R 0.00	Amount Paid	R 354,453.04

STATEMENT

DATE: 31/01/2026

PAGE: 98/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA004 : STATUSMARK - BBOP 18B

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000743	8050013, Status Mark	R 7,514.37	
10/06/2024	PAY0000744	10060067, Status Mark	R 7,407.98	
12/07/2024	PAY0000745	12070018, Status Mark	R 6,134.76	
02/08/2024	PAY0000746	2080037, Status Mark	R 6,178.04	
01/10/2024	PNA31708	Supplier Invoice		R 7,514.37
01/10/2024	PNA31709	Supplier Invoice		R 7,407.98
01/10/2024	PNA31710	Supplier Invoice		R 6,134.76
01/11/2024	PNA31824	Supplier Invoice - INV01787		R 7,072.37
15/11/2024	PAY0000816	20241115-0002, Status Mark BBOP	R 7,072.37	
01/12/2024	PNA31860	Supplier Invoice - INV01823		R 7,514.30
05/12/2024	PAY0000848	20241205-0002, Status Mark BBOP	R 7,514.30	
01/01/2025	PNA31918	Supplier Invoice - INV01859		R 7,712.77
21/01/2025	PAY0000917	20250121-0001, Status Mark BBOP	R 7,712.77	
30/01/2025	PAY0000940	20250130-0003, Status Mark BBOP	R 7,210.26	
01/02/2025	PNA32064	Supplier Invoice - INV01895		R 7,210.26
27/02/2025	PAY0000999	20250227-0004, Status Mark BBOP	R 6,953.29	
01/03/2025	PNA32065	Supplier Invoice - INV01936		R 6,935.29

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-25,065.83
R-1,487.93	R-7,860.15	R-7,878.37	R-7,839.38	R 0.00	Amount Paid	R 133,105.10

STATEMENT

DATE: 31/01/2026

PAGE: 99/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA004 : STATUSMARK - BBOP 18B

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

Breaunanda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
31/03/2025	PAY0001064	20250331-0007, Status Mark BBOP	R 7,568.74	
01/04/2025	PNA32066	Supplier Invoice - INV01972		R 7,568.74
30/04/2025	PAY0001118	20250430-0005, Status Mark BBOP	R 7,359.43	
30/04/2025	SADJ0000030	STA004 ADJ, STA004 STATUSMARK ADJ		R 6,196.04
01/05/2025	PNA32139	Supplier Invoice - INV02017		R 7,359.43
01/06/2025	PNA32210	Supplier Invoice - INV02055		R 8,103.27
12/06/2025	PAY0001179	20250612-0002, Status Mark BBOP	R 8,103.27	
12/06/2025	PNA32225	Supplier Invoice - INV01666 01.08.24		R 6,178.04
01/07/2025	PNA32310	Supplier Invoice - INV02087		R 8,137.28
04/07/2025	PAY0001220	20250704-0002, Status Mark BBOP	R 8,137.28	
01/08/2025	PNA32345	Supplier Invoice - INV02120		R 6,994.37
06/08/2025	PAY0001281	20250806-0002, Status Mark bbop	R 6,994.37	
02/09/2025	PAY0001349	20250902-0007, Status Mark BBOP	R 7,665.97	
06/10/2025	PAY0001386	20251006-0002, Status Mark BBOP	R 7,860.15	
07/11/2025	PAY0001435	20251107-0004, Status Mark bbop	R 7,878.37	
04/12/2025	PAY0001501	20251204-0004, Status Mark BBOP	R 7,839.38	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-25,065.83
R-1,487.93	R-7,860.15	R-7,878.37	R-7,839.38	R 0.00	Amount Paid	R 133,105.10

STATEMENT

DATE: 31/01/2026

PAGE: 100/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA005 : STATUSMARK - BBOP 20

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000747	8050013, Status Mark	R 10,359.87	
10/06/2024	PAY0000748	10060067, Status Mark	R 9,986.18	
12/07/2024	PAY0000749	12070018, Status Mark	R 9,691.62	
02/08/2024	PAY0000750	2080037, Status Mark	R 10,249.15	
01/10/2024	PNA31647	Supplier Invoice		R 10,656.40
08/10/2024	PAY0000677	8100011, Status Mark 20 - PNA31647	R 10,656.30	
01/10/2024	PNA31715	Supplier Invoice		R 10,359.97
01/10/2024	PNA31716	Supplier Invoice		R 9,986.18
01/10/2024	PNA31717	Supplier Invoice		R 9,691.72
01/10/2024	PNA31718	Supplier Invoice		R 10,249.15
01/11/2024	PNA31825	Supplier Invoice - INV01791		R 10,137.88
15/11/2024	PAY0000818	20241115-0002, Status Mark BBOP	R 10,137.88	
01/12/2024	PNA31861	Supplier Invoice - INV01827		R 10,826.71
05/12/2024	PAY0000849	20241205-0002, Status Mark BBOP	R 10,826.71	
01/01/2025	PNA31919	Supplier Invoice - INV01863		R 10,724.68
21/01/2025	PAY0000919	20250121-0001, Status Mark BBOP	R 10,724.68	
30/01/2025	PAY0000942	20250130-0003, Status Mark BBOP	R 10,025.93	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-38,126.41
R-10,420.97	R-9,361.86	R-9,120.84	R-9,222.74	R 0.00	Amount Paid	R 196,850.47

STATEMENT

DATE: 31/01/2026

PAGE: 101/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA005 : STATUSMARK - BBOP 20

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/02/2025	PNA31961	Supplier Invoice - INV01899		R 10,025.93
27/02/2025	PAY0000993	20250227-0004, Status Mark BBOP	R 9,895.43	
01/03/2025	PNA32067	Supplier Invoice - INV01940		R 9,895.43
31/03/2025	PAY0001045	20250331-0007, Status Mark BBOP	R 10,795.46	
01/04/2025	PNA32068	Supplier Invoice - INV01976		R 10,795.46
30/04/2025	PAY0001107	20250430-0005, Status Mark BBOP	R 10,731.36	
01/05/2025	PNA32140	Supplier Invoice - INV02021		R 10,731.36
01/06/2025	PNA32211	Supplier Invoice - INV02059		R 12,006.21
12/06/2025	PAY0001181	20250612-0002, Status Mark BBOP	R 12,006.21	
01/07/2025	PNA32311	Supplier Invoice - INV02091		R 12,084.64
04/07/2025	PAY0001223	20250704-0002, Status Mark BBOP	R 12,084.64	
01/08/2025	PNA32344	Supplier Invoice - INV02124		R 10,552.34
06/08/2025	PAY0001285	20250806-0002, Status Mark bbop	R 10,552.34	
02/09/2025	PAY0001351	20250902-0007, Status Mark BBOP	R 10,421.27	
06/10/2025	PAY0001382	20251006-0002, Status Mark BBOP	R 9,361.86	
07/11/2025	PAY0001437	20251107-0004, Status Mark bbop	R 9,120.84	
04/12/2025	PAY0001503	20251204-0004, Status Mark BBOP	R 9,222.74	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
R-10,420.97	R-9,361.86	R-9,120.84	R-9,222.74	R 0.00	Amount Paid	R-38,126.41 R 196,850.47

STATEMENT

DATE: 31/01/2026

PAGE: 102/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA006 : STATUSMARK -BBOP 21A

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000751	8050013, Status Mark	R 16,726.80	
10/06/2024	PAY0000752	10060067, Status Mark	R 13,795.85	
12/07/2024	PAY0000753	12070018, Status Mark	R 13,126.71	
02/08/2024	PAY0000754	2080037, Status Mark	R 13,834.97	
01/10/2024	PNA31719	Supplier Invoice		R 16,726.80
01/10/2024	PNA31720	Supplier Invoice		R 13,795.85
01/10/2024	PNA31721	Supplier Invoice		R 13,126.71
01/10/2024	PNA31722	Supplier Invoice		R 13,834.97
01/11/2024	PNA31826	Supplier Invoice - INV01793		R 13,491.99
15/11/2024	PAY0000821	20241115-0002, Status Mark BBOP	R 13,491.99	
01/12/2024	PNA31963	Supplier Invoice - INV01829		R 15,084.21
05/12/2024	PAY0000850	20241205-0002, Status Mark BBOP	R 15,084.21	
01/01/2025	PNA31838	Supplier Invoice - INV01839		R 80.15
01/01/2025	PNA31920	Supplier Invoice - INV01865		R 15,494.53
21/01/2025	PAY0000921	20250121-0001, Status Mark BBOP	R 15,574.68	
30/01/2025	PAY0000944	20250130-0003, Status Mark BBOP	R 14,966.81	
01/02/2025	PNA31962	Supplier Invoice - INV01901		R 14,966.81

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-61,691.16
R-15,912.09	R-14,435.82	R-15,137.89	R-16,205.36	R 0.00	Amount Paid	R 267,343.14

STATEMENT

DATE: 31/01/2026

PAGE: 103/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA006 : STATUSMARK -BBOP 21A

VAT NO: 4400202463

POSTAL ADDRESS:

PO Box 21755

Helderkruin

PHYSICAL ADDRESS:

15 Ontdekkers Road

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SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
27/02/2025	PAY0000995	20250227-0004, Status Mark BBOP	R 15,328.53	
01/03/2025	PNA32069	Supplier Invoice - INV01942		R 15,328.53
31/03/2025	PAY0001067	20250331-0007, Status Mark BBOP	R 15,646.27	
01/04/2025	PNA32070	Supplier Invoice - INV01978		R 15,646.27
30/04/2025	PAY0001114	20250430-0005, Status Mark BBOP	R 15,274.42	
01/05/2025	PNA32141	Supplier Invoice - INV02023		R 15,274.42
01/06/2025	PNA32212	Supplier Invoice - INV02061		R 13,965.21
12/06/2025	PAY0001184	20250612-0002, Status Mark BBOP	R 13,965.21	
01/07/2025	PNA32312	Supplier Invoice - INV02093		R 15,025.57
04/07/2025	PAY0001226	20250704-0002, Status Mark BBOP	R 15,025.57	
01/08/2025	PNA32343	Supplier Invoice - INV02126		R 13,809.96
06/08/2025	PAY0001287	20250806-0002, Status Mark bbop	R 13,809.96	
02/09/2025	PAY0001353	20250902-0007, Status Mark BBOP	R 15,912.09	
06/10/2025	PAY0001384	20251006-0002, Status Mark BBOP	R 14,435.82	
07/11/2025	PAY0001439	20251107-0004, Status Mark bbop	R 15,137.89	
04/12/2025	PAY0001498	20251204-0004, Status Mark BBOP	R 16,205.36	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-61,691.16
R-15,912.09	R-14,435.82	R-15,137.89	R-16,205.36	R 0.00	Amount Paid	R 267,343.14

STATEMENT

DATE: 31/01/2026

PAGE: 104/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA007 : STATUSMARK -BBOP 21B

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000755	8050013, Status Mark	R 6,893.01	
10/06/2024	PAY0000756	10060067, Status Mark	R 6,605.95	
12/07/2024	PAY0000757	12070018, Status Mark	R 6,622.81	
02/08/2024	PAY0000758	2080037, Status Mark	R 6,681.39	
01/10/2024	PNA31723	Supplier Invoice		R 6,893.01
01/10/2024	PNA31724	Supplier Invoice		R 6,605.95
01/10/2024	PNA31725	Supplier Invoice		R 6,622.81
01/10/2024	PNA31726	Supplier Invoice		R 6,681.39
01/11/2024	PNA31827	Supplier Invoice - INV01792		R 6,661.66
15/11/2024	PAY0000824	20241115-0002, Status Mark BBOP	R 6,661.66	
05/12/2024	PAY0000852	20241205-0002, Status Mark BBOP	R 7,302.22	
01/01/2025	PNA31862	Supplier Invoice - INV01828		R 7,302.22
01/01/2025	PNA31921	Supplier Invoice - INV01864		R 7,302.22
21/01/2025	PAY0000923	20250121-0001, Status Mark BBOP	R 7,302.22	
30/01/2025	PAY0000946	20250130-0003, Status Mark BBOP	R 7,045.10	
01/02/2025	PNA31964	Supplier Invoice - INV01900		R 7,045.10
27/02/2025	PAY0000997	20250227-0004, Status Mark BBOP	R 6,600.04	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-26,511.28
R-6,690.26	R-6,768.02	R-6,632.36	R-6,420.64	R 0.00	Amount Paid	R 126,301.41

STATEMENT

DATE: 31/01/2026
PAGE: 105/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA007 : STATUSMARK -BBOP 21B

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/03/2025	PNA32071	Supplier Invoice - INV01941		R 6,600.04
31/03/2025	PAY0001078	20250331-0007, Status Mark BBOP	R 7,430.84	
01/04/2025	PNA32072	Supplier Invoice - INV01977		R 7,430.84
30/04/2025	PAY0001117	20250430-0005, Status Mark BBOP	R 7,212.31	
01/05/2025	PNA32142	Supplier Invoice - INV02022		R 7,212.31
01/06/2025	PNA32213	Supplier Invoice - INV02060		R 8,402.12
12/06/2025	PAY0001186	20250612-0002, Status Mark BBOP	R 8,402.12	
01/07/2025	PNA32313	Supplier Invoice - INV02092		R 8,402.12
04/07/2025	PAY0001229	20250704-0002, Status Mark BBOP	R 8,402.12	
01/08/2025	PNA32342	Supplier Invoice - INV02125		R 6,628.34
06/08/2025	PAY0001289	20250806-0002, Status Mark bbop	R 6,628.34	
02/09/2025	PAY0001346	20250902-0007, Status Mark BBOP	R 6,690.26	
06/10/2025	PAY0001396	20251006-0002, Status Mark BBOP	R 6,768.02	
07/11/2025	PAY0001441	20251107-0004, Status Mark bbop	R 6,632.36	
04/12/2025	PAY0001497	20251204-0004, Status Mark BBOP	R 6,420.64	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-26,511.28
R-6,690.26	R-6,768.02	R-6,632.36	R-6,420.64	R 0.00	Amount Paid	R 126,301.41

STATEMENT

DATE: 31/01/2026
PAGE: 106/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA008 : STATUSMARK - BBOP 22

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000759	8050013, Status Mark	R 8,491.14	
10/06/2024	PAY0000760	10060067, Status Mark	R 7,748.44	
12/07/2024	PAY0000761	12070018, Status Mark	R 7,334.40	
02/08/2024	PAY0000762	2080037, Status Mark	R 7,681.97	
01/10/2024	PNA31650	Supplier Invoice		R 7,938.53
08/10/2024	PAY0000680	8100011, Status Mark 22 - PNA31650	R 7,938.52	
01/10/2024	PNA31727	Supplier Invoice		R 7,681.97
01/10/2024	PNA31728	Supplier Invoice		R 7,334.40
01/10/2024	PNA31729	Supplier Invoice		R 7,748.44
01/10/2024	PNA31730	Supplier Invoice		R 8,491.14
01/11/2024	PNA31828	Supplier Invoice - INV01794		R 7,031.36
15/11/2024	PAY0000826	20241115-0002, Status Mark BBOP	R 7,031.36	
01/12/2024	PNA31863	Supplier Invoice - INV01830		R 7,300.26
05/12/2024	PAY0000854	20241205-0002, Status Mark BBOP	R 7,300.26	
01/01/2025	PNA31922	Supplier Invoice - INV01866		R 6,978.29
21/01/2025	PAY0000925	20250121-0001, Status Mark BBOP	R 6,978.29	
30/01/2025	PAY0000948	20250130-0003, Status Mark BBOP	R 6,780.58	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-27,459.86
R-6,516.55	R-6,846.66	R-6,953.03	R-7,143.62	R 0.00	Amount Paid	R 133,750.26

STATEMENT

DATE: 31/01/2026

PAGE: 107/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA008 : STATUSMARK - BBOP 22

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/02/2025	PNA31965	Supplier Invoice - INV01902		R 6,780.58
27/02/2025	PAY0000998	20250227-0004, Status Mark BBOP	R 6,155.79	
01/03/2025	PNA32073	Supplier Invoice - INV01943		R 6,155.79
31/03/2025	PAY0001086	20250331-0007, Status Mark BBOP	R 6,520.53	
01/04/2025	PNA32074	Supplier Invoice - INV01979		R 6,520.53
30/04/2025	PAY0001109	20250430-0005, Status Mark BBOP	R 6,305.22	
01/05/2025	PNA32143	Supplier Invoice - INV02024		R 6,305.22
01/06/2025	PNA32214	Supplier Invoice - INV02062		R 6,944.07
12/06/2025	PAY0001188	20250612-0002, Status Mark BBOP	R 6,944.07	
01/07/2025	PNA32314	Supplier Invoice - INV02094		R 7,110.88
04/07/2025	PAY0001231	20250704-0002, Status Mark BBOP	R 7,110.88	
01/08/2025	PNA32341	Supplier Invoice - INV02127		R 5,968.94
06/08/2025	PAY0001291	20250806-0002, Status Mark bbop	R 5,968.94	
13/08/2025	PAY0001300	20250813-0003, Status Mark 22BBOP	R 80.19	
02/09/2025	PAY0001337	20250902-0007, Status Mark BBOP	R 6,436.37	
06/10/2025	PAY0001398	20251006-0002, Status Mark BBOP	R 6,846.66	
07/11/2025	PAY0001442	20251107-0004, Status Mark bbop	R 6,953.03	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-27,459.86
R-6,516.55	R-6,846.66	R-6,953.03	R-7,143.62	R 0.00	Amount Paid	R 133,750.26

STATEMENT

DATE: 31/01/2026
PAGE: 108/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA008 : STATUSMARK - BBOP 22

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
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PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
04/12/2025	PAY0001485	20251204-0004, Status Mark BBOP		R 7,143.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-27,459.86
R-6,516.55	R-6,846.66	R-6,953.03	R-7,143.62	R 0.00	Amount Paid	R 133,750.26

STATEMENT

DATE: 31/01/2026

PAGE: 109/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA009 : STATUSMARK - BBOP 23

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000763	8050013, Status Mark	R 12,752.68	
10/06/2024	PAY0000764	10060067, Status Mark	R 11,553.84	
12/07/2024	PAY0000765	12070018, Status Mark	R 10,549.63	
02/08/2024	PAY0000766	2080037, Status Mark	R 10,977.88	
01/10/2024	PNA31731	Supplier Invoice		R 12,752.68
01/10/2024	PNA31732	Supplier Invoice		R 11,553.84
01/10/2024	PNA31733	Supplier Invoice		R 10,549.63
01/10/2024	PNA31734	Supplier Invoice		R 10,977.88
01/11/2024	PNA31829	Supplier Invoice - INV01795		R 11,206.65
15/11/2024	PAY0000828	20241115-0002, Status Mark BBOP	R 11,206.65	
01/12/2024	PNA31864	Supplier Invoice - INV01831		R 12,283.77
05/12/2024	PAY0000856	20241205-0002, Status Mark BBOP	R 12,283.77	
01/01/2025	PNA31923	Supplier Invoice - INV01867		R 12,072.84
21/01/2025	PAY0000927	20250121-0001, Status Mark BBOP	R 12,072.84	
30/01/2025	PAY0000950	20250130-0003, Status Mark BBOP	R 11,652.24	
01/02/2025	PNA31966	Supplier Invoice - INV01903		R 11,652.24
27/02/2025	PAY0001003	20250227-0004, Status Mark BBOP	R 10,645.01	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-46,278.80
R-11,213.00	R-11,433.63	R-11,575.00	R-12,057.17	R 0.00	Amount Paid	R 208,894.31

STATEMENT

DATE: 31/01/2026
PAGE: 110/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA009 : STATUSMARK - BBOP 23

VAT NO: 4400202463
POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:
POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/03/2025	PNA32075	Supplier Invoice - INV01944		R 10,645.01
31/03/2025	PAY0001076	20250331-0007, Status Mark BBOP	R 11,421.94	
01/04/2025	PNA32076	Supplier Invoice - INV01980		R 11,421.94
30/04/2025	PAY0001110	20250430-0005, Status Mark BBOP	R 11,277.63	
01/05/2025	PNA32144	Supplier Invoice - INV02025		R 11,277.63
01/06/2025	PNA32215	Supplier Invoice - INV02063		R 12,638.98
12/06/2025	PAY0001190	20250612-0002, Status Mark BBOP	R 12,638.98	
01/07/2025	PNA32315	Supplier Invoice - INV02095		R 12,989.56
04/07/2025	PAY0001233	20250704-0002, Status Mark BBOP	R 12,989.56	
01/08/2025	PNA32340	Supplier Invoice - INV02128		R 10,592.86
06/08/2025	PAY0001293	20250806-0002, Status Mark bbop	R 10,592.86	
02/09/2025	PAY0001338	20250902-0007, Status Mark BBOP	R 11,213.00	
06/10/2025	PAY0001400	20251006-0002, Status Mark BBOP	R 11,433.63	
07/11/2025	PAY0001444	20251107-0004, Status Mark bbop	R 11,575.00	
04/12/2025	PAY0001486	20251204-0004, Status Mark BBOP	R 12,057.17	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-46,278.80
R-11,213.00	R-11,433.63	R-11,575.00	R-12,057.17	R 0.00	Amount Paid	R 208,894.31

STATEMENT

DATE: 31/01/2026
PAGE: 111/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA010 : STATUSMARK - BBOP 24

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

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Date	Reference	Description	Debit	Credit
15/11/2024	PAY0000830	20241115-0002, Status Mark BBOP	R 0.03	
02/09/2025	PAY0001339	20250902-0007, Status Mark BBOP	R 13,497.69	
06/10/2025	PAY0001402	20251006-0002, Status Mark BBOP	R 10,618.61	
07/11/2025	PAY0001446	20251107-0004, Status Mark bbop	R 9,016.97	
04/12/2025	PAY0001488	20251204-0004, Status Mark BBOP	R 9,776.84	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-42,910.14
R-13,497.72	R-10,618.61	R-9,016.97	R-9,776.84	R 0.00	Amount Paid	R 42,910.14

STATEMENT

DATE: 31/01/2026
PAGE: 112/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA011 : STATUSMARK - BBOP 25

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/04/2025	PAY0001112	20250430-0005, Status Mark BBOP	R 160.38	
02/09/2025	PAY0001340	20250902-0007, Status Mark BBOP	R 12,570.01	
06/10/2025	PAY0001404	20251006-0002, Status Mark BBOP	R 12,164.83	
07/11/2025	PAY0001447	20251107-0004, Status Mark bbop	R 11,559.24	
04/12/2025	PAY0001490	20251204-0004, Status Mark BBOP	R 12,632.51	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-49,086.97
R-12,730.39	R-12,164.83	R-11,559.24	R-12,632.51	R 0.00	Amount Paid	R 49,086.97

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA012 : STATUSMARK - BBOP 26

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
02/08/2024	PAY0000778	2080037, Status Mark	R 3,817.38	
30/01/2025	PAY0000956	20250130-0003, Status Mark BBOP	R 320.60	
11/02/2025	PAY0000984	20250211-0008, Status Mark	R 80.15	
27/02/2025	PAY0001007	20250227-0004, Status Mark BBOP	R 339.57	
30/04/2025	SADJ0000031	STA012 ADJ, STA012 STATUS MARK		R 4,557.70
02/09/2025	PAY0001341	20250902-0007, Status Mark BBOP	R 3,822.40	
06/10/2025	PAY0001406	20251006-0002, Status Mark BBOP	R 3,866.43	
07/11/2025	PAY0001448	20251107-0004, Status Mark bbop	R 3,789.62	
04/12/2025	PAY0001491	20251204-0004, Status Mark BBOP	R 3,669.74	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-15,148.19
R-3,822.40	R-3,866.43	R-3,789.62	R-3,669.74	R 0.00	Amount Paid	R 19,705.89

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA013 : STATUSMARK - BBOP 27

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruijn

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
02/09/2025	PAY0001343	20250902-0007, Status Mark BBOP	R 16,405.53	
06/10/2025	PAY0001390	20251006-0002, Status Mark BBOP	R 15,699.34	
07/11/2025	PAY0001449	20251107-0004, Status Mark bbop	R 15,146.13	
04/12/2025	PAY0001493	20251204-0004, Status Mark BBOP	R 16,901.95	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-64,152.95
R-16,405.53	R-15,699.34	R-15,146.13	R-16,901.95	R 0.00	Amount Paid	R 64,152.95

STATEMENT

DATE: 31/01/2026
PAGE: 115/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA014 : STATUSMARK - BBOP 28

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
01/01/2025	PNA31928	Supplier Invoice - INV01872		R 13,214.50
21/01/2025	PAY0000936	20250121-0001, Status Mark BBOP - PNA31928	R 13,214.21	
02/09/2025	PAY0001344	20250902-0007, Status Mark BBOP	R 12,191.88	
06/10/2025	PAY0001392	20251006-0002, Status Mark BBOP	R 11,775.53	
07/11/2025	PAY0001450	20251107-0004, Status Mark bbop	R 13,041.51	
04/12/2025	PAY0001495	20251204-0004, Status Mark BBOP	R 13,890.84	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-50,899.47
R-12,191.59	R-11,775.53	R-13,041.51	R-13,890.84	R 0.00	Amount Paid	R 64,113.97

STATEMENT

DATE: 31/01/2026
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FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA015 : STATUSMARK - BBOP 29

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2024	PAY0000787	8050013, Status Mark	R 13,062.89	
02/08/2024	PAY0000790	2080037, Status Mark	R 0.09	
01/10/2024	PNA31655	Supplier Invoice		R 12,193.47
01/10/2024	PNA31754	Supplier Invoice		R 12,907.83
08/10/2024	PAY0000687	8100011, Status Mark 29	R 3,527.44	
01/01/2025	PNA31929	Supplier Invoice - INV01873		R 13,309.31
21/01/2025	PAY0000901	20250121-0001, Status Mark BBOP - PNA31929	R 13,309.00	
30/01/2025	PAY0000961	20250130-0003, Status Mark BBOP	R 16,034.93	
31/03/2025	PAY0001087	20250331-0007, Status Mark BBOP	R 12,989.60	
01/04/2025	PNA32091	Supplier Invoice - INV01986		R 13,088.60
30/04/2025	SADJ0000032	STA015 ADJ, STA015 STATUSMARK		R 7,424.74
02/09/2025	PAY0001345	20250902-0007, Status Mark BBOP	R 13,446.98	
06/10/2025	PAY0001394	20251006-0002, Status Mark BBOP	R 12,556.74	
07/11/2025	PAY0001451	20251107-0004, Status Mark bbop	R 11,608.74	
04/12/2025	PAY0001496	20251204-0004, Status Mark BBOP	R 12,820.86	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-50,433.32
R-13,446.98	R-12,556.74	R-11,608.74	R-12,820.86	R 0.00	Amount Paid	R 109,357.27

STATEMENT

DATE: 31/01/2026
PAGE: 117/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA016 : STATUSMARK - RC UNIT3

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
06/10/2025	PAY0001385	20251006-0001, Status Mark rc	R 15,659.95	
07/11/2025	PAY0001434	20251107-0003, Status Mark RC	R 15,708.21	
04/12/2025	PAY0001502	20251204-0008, Status Mark rc	R 15,141.27	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-46,509.43
R 0.00	R-15,659.95	R-15,708.21	R-15,141.27	R 0.00	Amount Paid	R 46,509.43

STATEMENT

DATE: 31/01/2026
PAGE: 118/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA017 : STATUSMARK - RC UNIT4

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
06/10/2025	PAY0001381	20251006-0001, Status Mark rc	R 6,985.60	
07/11/2025	PAY0001436	20251107-0003, Status Mark RC	R 6,701.50	
04/12/2025	PAY0001504	20251204-0008, Status Mark rc	R 7,803.06	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-21,490.16
R 0.00	R-6,985.60	R-6,701.50	R-7,803.06	R 0.00	Amount Paid	R 21,490.16

STATEMENT

DATE: 31/01/2026
PAGE: 119/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
STA018 : STATUSMARK - RC UNIT5

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
02/09/2025	PAY0001354	20250902-0008, Status Mark rc	R 0.05	
06/10/2025	PAY0001383	20251006-0001, Status Mark rc	R 7,936.98	
07/11/2025	PAY0001438	20251107-0003, Status Mark RC	R 7,794.90	
04/12/2025	PAY0001499	20251204-0008, Status Mark rc	R 8,007.91	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R-23,739.84
R-0.05	R-7,936.98	R-7,794.90	R-8,007.91	R 0.00	Amount Paid	R 23,739.84

STATEMENT

DATE: 31/01/2026
PAGE: 120/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
TED001 : TEDDY ELETRICAL

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
17/12/2024	PNA31914	Supplier Invoice - NO: INV-12345-202402		R 8,701.96
24/12/2024	PAY0000885	20241224-0007, TEDDY ILUNGA KUBELWA	R 8,701.96	
08/01/2025	PNA31915	Supplier Invoice - NO: INV-12345-202501		R 3,009.00
28/01/2025	PAY0000914	20250128-0012, TEDDY ELECTRICAL	R 3,009.00	
16/10/2025	PNA32448	Supplier Invoice - 1		R 2,500.00
27/10/2025	PNA32449	Supplier Invoice - 2		R 1,400.00
03/11/2025	PAY0001429	20251103-0017, Teddy Electrical	R 3,900.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 0.00	R 3,900.00	R-3,900.00	R 0.00	R 0.00	Amount Paid	R 15,610.96

STATEMENT

DATE: 31/01/2026

PAGE: 121/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
TUR001 : THE GARDEN CO

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
26/09/2024	PAY0000670	26090034, The Garden Co	R 1,640.00	
21/10/2024	PNA31802	Supplier Invoice - INV-1549		R 1,640.00
01/11/2024	PAY0000734	1110076, The Garden Co	R 1,640.00	
18/11/2024	PNA31803	Supplier Invoice - INV-1582		R 1,640.00
26/11/2024	PAY0000843	20241126-0006, The Garden co	R 1,640.00	
11/12/2024	PNA31856	Supplier Invoice - INV-1618		R 1,640.00
17/12/2024	PAY0000898	20241217-0020, The Garden Co	R 1,640.00	
18/01/2025	PNA31916	Supplier Invoice - INV-1658		R 1,640.00
28/01/2025	PAY0000910	20250128-0010, the Garden co	R 1,640.00	
17/02/2025	PNA32006	Supplier Invoice - INV-1694		R 1,640.00
27/02/2025	PAY0001020	20250227-0018, The Garden Co	R 1,640.00	
17/03/2025	PNA32057	Supplier Invoice - INV-1729		R 1,640.00
26/03/2025	PAY0001053	20250326-0007, the garden co	R 1,640.00	
15/04/2025	PNA32125	Supplier Invoice - INV-1769		R 1,640.00
22/04/2025	PAY0001103	20250422-0017, The garden co	R 1,520.00	
30/04/2025	PNA32361	Supplier Invoice - INV-1291		R 1,520.00
30/04/2025	SADJ0000033	TUR001 ADJ, TUR001 ADJ		R 120.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 3,480.00	R-1,740.00	R-1,740.00	R 0.00	R 0.00	Amount Paid	R 25,820.00

STATEMENT

DATE: 31/01/2026
PAGE: 122/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
TUR001 : THE GARDEN CO

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
08/05/2025	PAY0001144	20250508-0007, The Garden Co	R 120.00	
19/05/2025	PNA32151	Supplier Invoice - INV-1809		R 1,640.00
12/06/2025	PAY0001191	20250612-0007, THE GARDEN CO	R 1,640.00	
17/06/2025	PNA32285	Supplier Invoice - INV-1843		R 2,460.00
04/07/2025	PAY0001216	20250704-0020, The Garden co	R 2,460.00	
17/07/2025	PNA32286	Supplier Invoice - INV-1878		R 1,640.00
06/08/2025	PAY0001278	20250806-0020, The Garden Co	R 1,640.00	
17/08/2025	PNA32404	Supplier Invoice - INV-1911		R 1,740.00
18/09/2025	PNA32405	Supplier Invoice - INV-1949		R 1,740.00
06/10/2025	PAY0001391	20251006-0011, The Garden Co	R 1,740.00	
14/10/2025	PAY0001417	20251014-0013, The Garden co	R 1,740.00	
16/10/2025	PNA32413	Supplier Invoice - INV-1981		R 1,740.00
03/11/2025	PAY0001430	20251103-0019, The Garden Co	R 1,740.00	
17/11/2025	PNA32458	Supplier Invoice - INV-2010		R 1,740.00
19/11/2025	PAY0001478	20251119-0005, The Garden Co	R 1,740.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 0.00
R 3,480.00	R-1,740.00	R-1,740.00	R 0.00	R 0.00	Amount Paid	R 25,820.00

STATEMENT

DATE: 31/01/2026

PAGE: 123/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
WAT001 : WATERMARK

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
30/09/2024	PNA31668	Supplier Invoice		R 81,190.18
05/11/2024	PAY0000739	5110020, Watermark - PNA31668	R 10,000.00	
31/10/2024	PNA31771	Supplier Invoice - 24AS004409		R 2,219.50
26/11/2024	PAY0000839	20241126-0002, Watermark	R 11,190.18	
30/11/2024	PNA31857	Supplier Invoice - 24AS004447		R 897.00
17/12/2024	PAY0000876	20241217-0006, Watermark	R 10,897.00	
31/12/2024	PNA31876	Supplier Invoice - 24AS004489		R 897.00
21/01/2025	PAY0000922	20250121-0004, Watermark	R 10,897.00	
30/01/2025	PAY0000939	20250130-0001, Watermark	R 42,219.50	
31/01/2025	PNA31971	Supplier Invoice - 24AS004514		R 9,844.00
14/02/2025	PAY0000988	20250214-0003, Watermark	R 9,844.00	
28/02/2025	PNA32001	Supplier Invoice - 24AS004555		R 897.00
10/03/2025	PAY0001042	20250310-0007, Watermark	R 897.00	
31/03/2025	PNA32124	Supplier Invoice - 25AS004605		R 943.00
22/04/2025	PAY0001105	20250422-0020, Watermark	R 943.00	
30/04/2025	PNA32190	Supplier Invoice - 25AS004645		R 943.00
29/05/2025	PAY0001174	20250529-0031, Watermark	R 943.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 81,443.00
R 9,942.05	R-8,999.05	R 80,500.00	R 0.00	R 0.00	Amount Paid	R 112,533.73

STATEMENT

DATE: 31/01/2026

PAGE: 124/124



FROM
FILEY INVESTMENTS (PTY) LTD

TO
WAT001 : WATERMARK

VAT NO: 4400202463

POSTAL ADDRESS:
PO Box 21755
Helderkruin

PHYSICAL ADDRESS:
15 Ontdekkers Road
Breananda

SUPPLIER VAT NO:

POSTAL ADDRESS:

1733

1724

Date	Reference	Description	Debit	Credit
31/05/2025	PNA32230	Supplier Invoice - 25AS004677		R 1,000.50
26/06/2025	PAY0001205	20250626-0016, Watermark	R 1,000.50	
30/06/2025	PNA32284	Supplier Invoice - 25AS004719		R 1,874.50
30/07/2025	PAY0001266	20250730-0023, Watermark	R 1,874.50	
31/07/2025	PNA32307	Supplier Invoice - 25AS004746		R 943.00
13/08/2025	PAY0001301	20250813-0005, Watermark A30 Selborne	R 943.00	
28/08/2025	PNA32390	Supplier Invoice - 25GS000710		R 4,600.00
31/08/2025	PNA32389	Supplier Invoice - 25AS004797		R 943.00
30/09/2025	PNA32446	Supplier Invoice - 25AS004834		R 1,260.49
30/09/2025	PNA32447	Supplier Invoice - 25AS004856		R 3,138.56
06/10/2025	PAY0001393	20251006-0012, Watermark	R 5,543.00	
14/10/2025	PAY0001420	20251014-0016, Watermark	R 4,399.05	
31/10/2025	PNA32453	Supplier Invoice - 25AS004885		R 943.00
27/11/2025	PAY0001480	20251127-0010, Watermark	R 943.00	
30/11/2025	PNA32494	Supplier Invoice - 25AS004931		R 80,500.00
30/11/2025	PNA32495	Supplier Invoice - 25AS004932		R 943.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 81,443.00
R 9,942.05	R-8,999.05	R 80,500.00	R 0.00	R 0.00	Amount Paid	R 112,533.73