



COMPANY NAME: _____

DESCRIPTION:CSOS006-2025 APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE CSOS ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.

PUBLICATION DATE	29 MAY 2025
NON-COMPULSORY BRIEFING SESSION	5 JUNE 2025 @ 10:00 AM
CLOSING DATE	13 JUNE 2025 @ 12:00 PM

BIDDERS MUST SUBMIT PROPOSALS AT THE CSOS OFFICE:
COMMUNITY SCHEMES OMBUD SERVICE
BUILDING 4 BERKELY OFFICE PARK
8 BAUHINIA STREET
CENTURION
0157.

PART A INVITATION TO BID

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE COMMUNITY SCHEMES OMBUD SERVICE					
BID NUMBER:	CSOS006-2025	CLOSING DATE: 13 JUNE 2025		CLOSING TIME:	12H00
DESCRIPTION	APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE CSOS ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.				
NON-COMPULSORY BRIEFING SESSION: 5 JUNE 2025 @ 10:00 AM :MEETING LINK https://teams.microsoft.com/join/19%3ameeting_Y2VIMzI2NjltYmE5OS00NTI2LWFmMjYtNDgwZjlwOWZhN2Jm%40thread.v2/0?context=%7b%22Tid%22%3a%226b6557b3-4111-4623-9cca-6281a5a00539%22%2c%22Oid%22%3a%22bb8a30b4-1c21-4bc1-ae4d-d983d4de6bb7%22%7d					
BID RESPONSE DOCUMENTS MAY BE DEPOSITED IN THE BID BOX SITUATED AT (STREET ADDRESS)					
Building 4 Berkley Office Park, 8 Bauhinia Street, Highveld Techno Park, Centurion 0157					
BIDDING PROCEDURE MAY BE DIRECTED TO			TECHNICAL ENQUIRIES MAY BE DIRECTED TO:		
CONTACT PERSON	Mr. Mabu Manaka		CONTACT PERSON	Ms. Rofhiwa Thagu	
TELEPHONE NUMBER	(010) 593 0533		TELEPHONE NUMBER	(010) 593 0533	
FACSIMILE NUMBER			FACSIMILE NUMBER		
E-MAIL ADDRESS	tenders@csos.org.za		E-MAIL ADDRESS	rophiwa.thagu@csos.org.za	
SUPPLIER INFORMATION					
NAME OF BIDDER					
POSTAL ADDRESS					
STREET ADDRESS					
TELEPHONE NUMBER	CODE		NO.		
CELLPHONE NUMBER					
FACSIMILE NUMBER	CODE		NO.		
E-MAIL ADDRESS					
VAT REGISTRATI ON NUMBER					
SUPPLIER COMPLIAN CE STATUS	TAX COMPLIAN CE SYSTEM PIN:		OR	CSD No:	MAAA

B-BBEE STATUS LEVEL VERIFICATIO N CERTIFICAT E	TICK APPLICABLE BOX] ☐ Yes ☐ No	B-BBEE STATUS LEVEL SWORN AFFIDAVIT	[TICK APPLICABLE BOX] ☐ Yes No ☐
[A DETAILED CSD REPORT REFLECTING AT LEAST 51% OR MORE BLACK OWNERSHIP FOR AT LEAST ONE OF THE DESIGNATED GROUPS MUST BE SUBMITTED IN ORDER TO QUALIFY FOR PREFERENCE POINTS FOR SPECIFIC GOALS]			

ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	☐ Yes ☐ No [IF YES ENCLOSE PROOF]	ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES /WORKS OFFERED?	☐ Yes ☐ No [IF YES, ANSWER PART B:3]
QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS			
IS THE ENTITY A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)? ☐ YES ☐ NO DOES THE ENTITY HAVE A BRANCH IN THE RSA? ☐ YES ☐ NO DOES THE ENTITY HAVE A PERMANENT ESTABLISHMENT IN THE RSA? ☐ YES ☐ NO DOES THE ENTITY HAVE ANY SOURCE OF INCOME IN THE RSA? ☐ YES ☐ NO IS THE ENTITY LIABLE IN THE RSA FOR ANY FORM OF TAXATION? ☐ YES ☐ NO IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN IT IS NOT A REQUIREMENT TO REGISTER FOR A TAX COMPLIANCE STATUS SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 2.3 BELOW.			

PART B
TERMS AND CONDITIONS FOR BIDDING

1. BID SUBMISSION:

- 1.1. BIDS MUST BE DELIVERED BY THE STIPULATED TIME TO THE CORRECT ADDRESS. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
- 1.2. **ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED (NOT TO BE RE-TYPED) OR IN THE MANNER PRESCRIBED IN THE BID DOCUMENT.**
- 1.3. THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT, 2000 AND THE PREFERENTIAL PROCUREMENT REGULATIONS 2022, GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT.
- 1.4. **THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A SERVICE LEVEL AGREEMENT.**

2. TAX COMPLIANCE REQUIREMENTS

- 2.1 BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS.
- 2.2 BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF THE STATE TO VERIFY THE PROFILE AND TAX STATUS.
- 2.3 APPLICATION FOR TAX COMPLIANCE STATUS (TCS) PIN MAY BE MADE VIA E-FILING THROUGH THE SARS WEBSITE WWW.SARS.GOV.ZA.
- 2.4 BIDDERS MAY ALSO SUBMIT A PRINTED TCS CERTIFICATE TOGETHER WITH THE BID.
- 2.5 IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED; EACH PARTY MUST SUBMIT A SEPARATE TCS CERTIFICATE / PIN / CSD NUMBER.
- 2.6 WHERE NO TCS IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.
- 2.7 NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE, COMPANIES WITH DIRECTORS WHO ARE PERSONS IN THE SERVICE OF THE STATE, OR CLOSE CORPORATIONS WITH MEMBERS PERSONS IN THE SERVICE OF THE STATE."

NB: FAILURE TO PROVIDE / OR COMPLY WITH ANY OF THE ABOVE PARTICULARS MAY RENDER THE

BID INVALID. SIGNATURE OF BIDDER:

CAPACITY UNDER WHICH THIS BID IS SIGNED:
(Proof of authority must be submitted e.g., company resolution)

DATE:



**APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE
CSOS ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.**

1. TERMS AND CONDITIONS

THIS REQUEST FOR PROPOSAL (RFP) HAS BEEN COMPILED BY THE CSOS AND IS MADE AVAILABLE TO BIDDERS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDERS ARE DEEMED TO ACKNOWLEDGE AND ACCEPT:

- 1.1. A Bid submitted in response to this RFP will constitute a binding offer that will remain binding and irrevocable for a period of one hundred and twenty (120) days from the date of submission to the CSOS.
- 1.2. Unless or until a binding contract is concluded between the CSOS and the successful Bidder, the offer constituted by the Bid will be deemed not to have been accepted and no agreement will be deemed to be reached with any Bidder.
- 1.3 The CSOS reserves the right to amend, modify, withdraw, or terminate this RFP or any of the requirements set out herein at any time (and from time to time), without prior notice and without liability to compensate or reimburse any Bidder or person.
- 1.4 Should this RFP be amended, the CSOS undertakes to publicize or send each Bidder in writing the amended RFP. No oral amendments by the Bidder or the CSOS shall be considered.
- 1.5 It is compulsory for a Bidder submitting a bid to be registered on the National Treasury's Central Supplier Database ("the CSD") and ensure that it remains registered for the duration of the services and/or contract, if successful.
- 1.6 The Bidder needs to ensure that it is tax compliant at the time of submitting its Bid and remains tax compliant for the duration of the contract and/or services, if successful, and undertakes to provide supporting documentation or tax compliance status confirmation proof issued by the South African Revenue Services ("SARS") confirming it is tax compliant upon request by the CSOS.
- 1.7 The CSOS reserves the right to conduct site inspections or call for additional supporting documentation to confirm any information provided by a Bidder in its response to this Bid.
- 1.8 This RFP is not intended to form the basis of a decision to enter into any transaction with the CSOS and does not constitute an offer or recommendation to enter into such transaction, or an intention to enter into any legal relationship with any person.
- 1.9 Neither the CSOS nor any of its respective directors, officers, employees, agents, representatives, or advisors will assume any responsibility for any costs or expenses incurred by any party in or associated with preparing or submitting a Bid in response to this RFP.
- 1.10 No entity or associated entities may be involved, whether directly or indirectly, in more than one Bid in response to this RFP. Failure to comply with this requirement may, within the sole discretion of the CSOS, result in the disqualification of both entities.

**TERMS OF REFERENCE FOR THE APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY / BROKER FOR CSOS
ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.**

- 1.11 Any material changes in the control and/or composition of any Bidder or any core member of a Bidder after submission of a Bid must be brought to the attention of the CSOS Supply Chain Management ("SCM") Section in writing. The CSOS shall be the sole arbiter as to what constitutes a material change in the control and/or composition of any Bidder and may in its sole discretion disqualify the Bidder from any further participation in the bid process.
- 1.12 Any requirement set out in this RFP which stipulates the form and/or content of any aspect of a Bid is stipulated for the sole benefit of the CSOS, and unless the contrary is expressed by the CSOS, may be waived by the CSOS in its sole discretion at any stage in the bid process.
- 1.13 The CSOS and its advisors shall rely on a Bid as being accurate and complete in relation to the information and proposals provided therein by the Bidders.
- 1.14 All Bids submitted to CSOS shall become the property of the CSOS and will not be returned to the Bidders. The CSOS will make all reasonable efforts to maintain the information contained in proposals confidential.
- 1.15 A Bid submitted by the Bidder shall be considered non-responsive if it shows any omissions or irregularities of any kind. However, the CSOS reserves the right to waive any aspect of non-responsiveness and to make an award in the best interest of the organization, provided that any such waiver shall be applied consistently across all Bidders.
- 1.16 The CSOS reserves the right to accept or reject in part or whole any submitted Bid submitted.
- 1.17 The CSOS reserves the right to require a Bidder to provide a formal presentation of its RFP at a date and time to be determined by the CSOS. The CSOS shall provide adequate instructions and clarification regarding the purpose and scope of the presentation. All expenses shall be borne by the Bidder.
- 1.18 In this RFP, the words "service provider", "supplier" will be used interchangeably to refer to the Bidder.
- 1.19 All costs associated with the preparation and submission of the Bid remain the responsibility of the Bidder. The costs shall not be chargeable to the CSOS by the successful or unsuccessful Bidder.
- 1.20 All Bids must be formulated and submitted in accordance with the requirements of this RFP.
- 1.21 All warranty-related matters will be discussed at the point of concluding the service level agreement (SLA).
- 1.22 For the purposes of this bid, a project leader/project manager will be used interchangeably.
- 1.23 Bids received after the closing date and time as specified in this RFP shall be rejected.

- 1.24 The CSOS is not obliged to appoint a bidder with the lowest price, if, based on its sole discretion and assessment, the said bidder does not exhibit or demonstrate adequate capacity or full comprehension of the scope of work to be undertaken. In this regard, CSOS may appoint the lower-ranked bidder provided that the reasons for such deviation are properly justified and accurately recorded.

2. INTRODUCTION

- 2.1 The Community Schemes Ombud Services (CSOS) is established in terms of the Community Schemes Ombud Services Act 2011 (Act 9 of 2011), to regulate the conduct of parties within community schemes and to ensure good governance within community schemes. To deliver on its mandate, key amongst the priorities of the organization is to:
- 2.1.1 Provide an alternative dispute resolution service.
 - 2.1.2 Regulate, monitor, and quality assure all community schemes governance documentation.
 - 2.1.3 Provide training for conciliators, adjudicators, and other employees of the CSOS.
 - 2.1.4 Preserve and provide public access (electronically or by other means) to scheme governance documentation.
 - 2.1.5 Promote good governance of community schemes.
 - 2.1.6 Provide education, information, documentation, and other such services as may be required to raise awareness to owners, occupiers, executive committees, and other persons or entities who have rights and obligations in community schemes, as regards those rights and obligations.
 - 2.1.7 Monitor community schemes governance; and
 - 2.1.8 Deal with any matters necessary to give effect to the objectives of this CSOS Act.

3. PROJECT BACKGROUND

- 3.1. This project involves going out on tender bidding process for a comprehensive business all risk short-term insurance contract for all the assets of CSOS over a 36-months period, beginning July 1, 2025, and ending June 30, 2028.
- 3.2. This tender will succeed the current short-term insurance coverage, which is expiring on June 30, 2025.
- 3.1 PFMA 51(1)(c) states that “an accounting authority for a public entity is responsible for the management, including the safeguarding of the assets and for the management of the revenue, expenditure, and liabilities of the public entity.
- 3.2 PFMA 57(e) states the responsibilities of other officials in a public entity are to be responsible for the management, including the safeguarding, of the assets and the management of the liabilities within that official's area of responsibility.
- 3.3 The new bidder will be appointed for a fixed term of 36 months

4. PURPOSE

- 4.1 The purpose objective of this bid is to appoint suitably qualified service providers (Insurer or services of a broker) for the provision of short-term insurance services to the CSOS to safeguard movable assets through a comprehensive insurance cover with a standard comprehensive business all-risk insurance for all assets of the CSOS for thirty-six (36) months.
- 4.2 Businesses, properties, and assets are exposed to different types and levels of risks. These include the risk of losses of assets, property, etc. While it is not always possible to prevent unwanted events from occurring, the financial world has developed products that protect individuals and businesses against such losses by compensating them with financial resources. Insurance is a financial product that reduces or eliminates the cost of loss or the effect of loss caused by different types of risks.
- 4.3 The CSOS has in the past relied on the standard warranty offered by different Service Providers on goods/products purchased, mainly mobile devices and computer equipment. It then becomes important to explain the difference between warranty against insurance cover to demonstrate the gap this often creates and the risk CSOS was exposed to, such as going concern and loss of valuable assets.

5. SCOPE OF WORK

- 5.1. CSOS seeks to appoint an experienced and accredited Short Term Insurance service provider (Insurer or services of a broker) to provide short-term comprehensive insurance coverage for a period of thirty-six (36) months. The scope of work required for the project includes but not limited to insure the following class of assets at market values as per fixed assets register
- 5.1.1 Computer Equipment (including laptops and servers, etc.)
 - 5.1.2 Office Machinery & Equipment
 - 5.1.3 Motor Vehicles
 - 5.1.4 Mobile devices (including iPads, hard drives, Tablets and cell phones)
 - 5.1.5 Furniture and Fittings
 - 5.1.6 Leasehold Improvements
- 5.2. The service provider bidder should demonstrate the following:
- 5.2.1 Bidders to submit a company profile as proof of and to demonstrate years of past experience in short-term insurance (by attaching the Company Profile).
 - 5.2.2 Provide contactable reference letters detailing experience in short-term insurance. The letter must be signed, dated, and on the client's letterhead.

- 5.2.3 The team leader or project manager who will be working on this project must submit a comprehensive CV demonstrating experience in short-term insurance.
- 5.2.4 Bidders must provide a certificate of registration with the Financial Sector Conduct Authority (FSCA),
- 5.2.5 Bidder to submit Proof of registration with the South African Insurance Association (SAIA) or South African Underwriters Managers Association (SAUMA) or Financial Intermediaries Association of South Africa (FIA) and/or equivalent.
- 5.2.6 Bidders to see attached Fixed asset register a (Annexure A) and Claims register (Annexure B) attached to this TOR as an annexure

6. PROJECT DELIVERABLES

- 6.1. The insurance needs to cover all the assets of the CSOS as per the fixed assets register.
- 6.2. Provide comprehensive insurance cover for losses which may be incurred due to, but not limited to:
 - 6.2.1. Property Loss, Theft, and Vandalism
 - 6.2.2. Accidents and Damages
 - 6.2.3. Operational risks (natural disasters, etc).
 - 6.2.4. Provide comprehensive vehicle cover, including roadside assistance
- 6.3. Provide comprehensive insurance cover for all movable assets of CSOS, this includes but is not limited to:
 - 6.3.1. Office equipment – this includes various types of electronic and mechanical office equipment.
 - 6.3.2. Other movable electronic equipment, which includes cameras, overhead projectors, and laptop/notebooks
 - 6.3.3. Office furniture and fittings, which includes various types of wooden/steel/plastic furniture and fittings. Some are fixtures and some which are unfitted. All these items/equipment are office-based.
 - 6.3.4. Mobile devices (including iPads, hard drives tablets, and cell phones)
 - 6.3.5. Leasehold improvements
 - 6.3.6. Different Model Company Vehicles.
- 6.4. Provide SASRIA Cover.
- 6.5. Damages caused, but not limited to fire, lightning, thunderbolts, subterranean fire, explosions, implosions, spontaneous combustion, fermentation, charring, smoke, storm, wind, water, hail or snow, earthquake, earth tremor, aircraft impact, theft, and accidental damage.
- 6.6. Cover against commercial crime/fraud caused by hackers or CSOS employees.
- 6.7. Provide a clear and user-friendly claim procedure and the outcome of claim within the agreed turnaround time for losses/damages lodged from the date of submission.

- 6.8. Provide qualified and experienced contact personnel dedicated for support claims to handle the CSOS Portfolio of CSOS for claims.
- 6.9. Provide monthly, quarterly, and annual reports on the status of claims lodged (e.g., lodged, accepted, repudiated, finalised, and closed).

7. CSOS OVERVIEW

7.1. CURRENT OFFICES

- 7.1.1. Head Office and Gauteng (GP) Regional Office located at 8 Bauhinia Street, Berkeley Office Park, Highveld Technopark, Centurion.
- 7.1.2. Western Cape (WC) Regional Office located at 8th Floor Constitution House, 124 Adderley Street, Cape Town.
- 7.1.3. Kwa-Zulu Natal (KZN) Regional Office located at 7th Floor Aquasky Towers, 275 Anton Lembede Street, Durban.
- 7.1.4. Gqeberha satellite office located on the 3rd Floor, Fairview Office Park, Regus Building, 66 Ring Road, Greenacres, Gqeberha.
- 7.1.5. Polokwane Satellite Office (LP) Office C6, Standard Bank Square, Building 5, Schoeman Street, Polokwane
- 7.1.6. George Satellite Office (WC) 14 CJ Langenhoven Road, George Central, George.
- 7.1.7. Ballito Satellite Office (KZN) 8 Regency House, Crowe Dr, Ballito, 4420, KwaZulu-Natal.
- 7.1.8. Mbombela Satellite Office situated at G03, Ground floor, Block 1, Riverside Office Park, Aqua Street, Mbombela.
- 7.1.9. Bloemfontein Satellite Office situated at Suite 11, Hydro Park 2, 135-141 President Reitz Avenue, Westdene, Bloemfontein.
- 7.1.10. Rustenburg Satellite Office situated at New Height, 67 Brink Street, Rustenburg.

8. EVALUATION

- 8.1. The bid will be evaluated in three phases, namely.
 - 8.1.1. **Phase 1:** Mandatory requirements
 - 8.1.2. **Phase 2:** Functionality
 - 8.1.3. **Phase 3:** Price and preference points
- 8.2. In order to facilitate a transparent selection process that allows equal opportunity to all bidders, CSOS has a Supply Chain Management policy that will be adhered to.
- 8.3. Proposals will be evaluated in terms of the prevailing Supply Chain Management policy applicable to CSOS, and it should be noted that proposals will be assessed using the 80/20 formula (preference points system) for Price and specific goals as per the 2022 PPPFA Regulations.
- 8.4. Bidders must comply with the mandatory requirements to be evaluated further on functionality.
- 8.5. Bidders need to meet the minimum threshold of 65%, and failure to, will be deemed non-responsive and as such will be rejected for further consideration.
- 8.6. Bidders that meet the minimum threshold of 65% will be evaluated further on price and specific goals.
- 8.7. The bidder must provide all the necessary information and proof for each of these requirements in this regard, as well as detailed curriculum vitae of the persons to be allocated to this project.
- 8.8. Failure to supply all the required and supplementary information will result in the tender being deemed non-responsive, and therefore, the proposal will not be considered for award.
- 8.9. Bidders may be requested to submit any additional information required by the CSOS.
- 8.10. Proposals will be evaluated based upon, but not limited to, in no particular order:
 - Compliance with the RFP document, including the provision of all information requested in this RFP.
 - Demonstrated ability to provide services and expertise as listed in this RFP.
 - Qualifications, experience, and in particular those staff proposed to be generally handling the contract.
 - Reference checks

9. RETURNABLE DOCUMENTS

9.1 SUPPLY CHAIN MANAGEMENT COMPLIANCE REQUIREMENTS

9.1.1 Bidders to submit the following compliance requirements.

DOCUMENTS REQUIRED	SUBMITTED Y/N
Valid B-BBEE certificate issued by an accredited SANAS verification agency /Sworn Affidavit signed by the EME/QSERrepresentative and attested by a Commissioner of Oath /B-BBEEcertificate issued by the Companies and Intellectual Property Commission (CIPC).	
Proof of registration on the National Treasury Central Supplier Database (provide full, detailed CSD report)	
Valid tax PIN/Tax compliance letter	
Fully completed SBD Documents (1, 3.3, 4, and 6.1)	

9.2 MANDATORY REQUIREMENTS

9.2.1 Bidders must attach the following to be further evaluated. Bidders who fail to comply with the mandatory requirements below will result in disqualification and will not be further evaluated on functionality.

MANDATORY REQUIREMENTS
1. Bidders must provide a certificate of registration with the Financial Sector Conduct Authority (FSCA).
2. Bidder to submit Proof of registration with the South African Insurance Association (SAIA) or Financial Intermediaries Association of South Africa (FIA) or South African Underwriters Managers Association (SAUMA) and or equivalent.

9.3 TECHNICAL EVALUATION CRITERIA.

9.3.1 Bidders will be disqualified if they fail to meet the minimum threshold of **65%** for functionality criteria and not further evaluated on price and specific goals. The service provider bidder should demonstrate the following:

#	FUNCTIONALITY EVALUATION	WEIGHT
1.	Bidders to submit a company profile as proof of and to demonstrate years of past experience in short-term insurance - Five (5) years' Experience or more in Short Term Insurance services = 5 points - Four (4) years' Experience in Short Term Insurance services = 4 points - Three (3) years' Experience in Short Term Insurance services = 3 points - Two (2) years' Experience in Short Term Insurance services = 2 points - One (1) years' Experience in Short Term Insurance services = 1 point - No experience in short-term insurance services = 0 points	40
2.	CONTACTABLE REFERENCES: Provide contactable reference letters detailing experience in short-term insurance short-term insurance The reference letters must be signed, dated, and on the client's letterhead. - Five (5) Contactable references demonstrating experience in short-term insurance = 5 points. - Four (4) Contactable references demonstrating experience in short-term insurance = 4 points - Three (3) Contactable references demonstrating experience in short-term insurance = 3 points. - Two (2) Contactable references demonstrating experience in short-term insurance = 2 points. - One (1) Contactable reference demonstrating experience in short-term insurance = 1 point. - No reference letter /non-responsive = 0 points The CSOS reserves the right to verify the reference letters provided by the bidder and any false information may lead to a disqualification.	30

3.	The team leader or project manager who will be working on this project must submit a comprehensive CV demonstrating years of experience in short-term insurance 1. Five (5) years and more experience in short-term insurance = 5 points. 2. Four (4) years experience in short-term insurance= 4 points. 3. Three (3) years experience in short-term insurance = 3 points. 4. Two (2) years experience in short-term insurance = 2 points. 5. One (1) year experience in short-term insurance = 1 point. 6. No years' experience in short-term insurance = 0 points THE BIDDER IS REQUIRED TO SUBMIT ONLY ONE CV OF THE INDIVIDUAL DESIGNATED AS THE TEAM LEADER OR PROJECT MANAGER.	30
		100

10 PRICING & SPECIFIC GOALS

10.1 Pricing Instructions.

10.1.1 All pricing must be in South African Rands and fixed for the contract duration.

10.1.2 The premium shall be reviewed as and when the new insurable assets are acquired or the old are disposed of.

CRITERIA	SUB CRITERIA	SUBSTANTIATION	WEIGHTING/POINTS
Price	Detailed budget breakdown	Attach quotation on the company letterhead as per pricing schedule on SBD 3.3	80
Specific goals	CSD report reflecting that company is at least 51% or more black-owned by the below-designated group: • EME or QSE owned by 51% or more black person women. • EME or QSE owned by 51% or more black person youth. • EME or QSE owned by 51% or more black persons living with a disability. • EME or QSE owned by 51% or more black person who is military veteran. • EME or QSE owned by 51% or more black people living in rural or underdeveloped areas or townships. • EME or QSE owned by 51% or more black people. • EME or QSE is owned by 51% or more black people in general, with a focus in order of priority on Africans, Indians, and Coloureds.	Detailed (Full Registration) CSD Report	20 Bidders will claim points as per SBD6.1
Total Points for Price and Specific Goals			100

10.2 PRICING SCHEDULE:

10.2.1 All bidders should provide a pricing schedule indicating clearly their rates to be charged as per the pricing schedule below:

PRICING SCHEDULE 1: PREMIUM STRUCTURE (ASSET REGISTER ATTACHED FOR GUIDANCE)

ASSET TYPE	YEAR 01 ANNUAL PREMIUM	YEAR 02 ANNUAL PREMIUM	YEAR 03 ANNUAL PREMIUM
Computer Equipment (including laptops)			
Computer Equipment: Servers			
Furniture and Fittings			
Office Machinery & Equipment			
Leasehold Improvements			
Mobile devices (including Tablets and cell phones)			
Motor Vehicle			
SASRIA cover			
Brokers fees			
VAT at 15% if applicable			
TOTAL			

EXCESS STRUCTURE TO BE USED DURING IMPLEMENTATION (NOT FOR PRICING EVALUATION PURPOSES).

ASSET TYPE	EXCESS PERCENTAGE	MINIMUM AMOUNT PAYABLE
Computer Equipment (including laptops)		
Computer Equipment: Servers		
Furniture and Fittings		
Office Machinery & Equipment		
Leasehold Improvements		
Mobile devices (including Tablets and cell phones)		
Motor Vehicles		
SASRIA cover		
Total Percentages for Excess Structure		

11. NON-COMPULSORY BRIEFING SESSION

11.1 There will be a Non- compulsory briefing session that will be held on the following dates:

Date: 5 JUNE 2025

Time: 10:00 AM

Meeting link: [https://teams.microsoft.com/join/19%3ameeting_Y2VIMzI2NjltYmE5OS00NTI2LWFmMjYtNDgwZjltOWZhN2Jm%40thread.v2/0?context=%7b%22Tid%22%3a%226b6557b3-4111-4623-9cca-](https://teams.microsoft.com/join/19%3ameeting_Y2VIMzI2NjltYmE5OS00NTI2LWFmMjYtNDgwZjltOWZhN2Jm%40thread.v2/0?context=%7b%22Tid%22%3a%226b6557b3-4111-4623-9cca-6281a5a00539%22%2c%22Oid%22%3a%22bb8a30b4-1c21-4bc1-ae4d-d983d4de6bb7%22%7d)

[6281a5a00539%22%2c%22Oid%22%3a%22bb8a30b4-1c21-4bc1-ae4d-d983d4de6bb7%22%7d](https://teams.microsoft.com/join/19%3ameeting_Y2VIMzI2NjltYmE5OS00NTI2LWFmMjYtNDgwZjltOWZhN2Jm%40thread.v2/0?context=%7b%22Tid%22%3a%226b6557b3-4111-4623-9cca-6281a5a00539%22%2c%22Oid%22%3a%22bb8a30b4-1c21-4bc1-ae4d-d983d4de6bb7%22%7d)

11.2 Meeting link may be requested at the following email: tenders@csos.org.za

12. TIMELINE OF THE BID PROCESS

12.1 The validity period of tenders and the withdrawal of offers after the closing date and time is 120 days.

13. DURATION OF THE CONTRACT

13.1 The contract duration is for a period of thirty-six (36) months and shall commence on the date of signing the Service Level Agreement.

14. PROJECT MANAGEMENT RESPONSIBILITY

14.1 The CSOS Project Manager's responsibilities will include:

14.1.1 Providing the service provider with all appropriate advice and information pertinent to the success of this project, as well as assisting in setting up meetings with key management staff.

15. SUPPLIER DUE DILIGENCE

- 15.1 CSOS reserves the right to conduct supplier due diligence prior to the final award or at any time during the contract period.

16. RESPONSE FORMAT (SUBMISSION OF PROPOSALS)

- 16.1 The proposals must be submitted in the prescribed format. Standard bidding documents attached with Terms of Reference must be completed in full.
- 16.2 The bidder(s) are required to submit one (1) original copy of the bid document.

17. LATE BIDS

- 17.1 Bids received after the closing date and time, at the address indicated in the bid documents, will not be accepted for consideration and, where practicable, will be returned unopened to the bidder(s).

18. COUNTER CONDITIONS

- 18.1 Bidders' attention is drawn to the fact that amendments to any of the Bid Conditions or setting of counter conditions by Bidders or qualifying any Bid Conditions will result in the invalidation of such bids.

19. FRONTING

- 19.1 The government supports the spirit of Broad-Based Black Economic Empowerment and recognizes that real empowerment can only be achieved through individuals and businesses conducting themselves in accordance with the Constitution and in an honest, fair, equitable, transparent, and legally compliant manner. Against this background, the Government condemns any form of fronting.
- 19.2 The Government, in ensuring that bidders conduct themselves in an honest manner, will, as part of the bid evaluation processes, conduct or initiate the necessary inquiries/investigations to determine the accuracy of the representation made in bid documents. Should any of the fronting indicators as contained in the Guidelines on Complex Structures and Transactions and Fronting, issued by the Department of Trade and Industry, be established during such enquiry/investigation, the onus will be on the Bidder/contractor to prove that fronting does not exist. Failure to do so within a period of 14 days from the date of notification may invalidate the bid/contract and may also result in the restriction of the Bidder /contractor from conducting business with the public sector for a period not exceeding ten years, in addition to any other remedies CSOS may have against the Bidder/contractor concerned.

20. COMMUNICATION AND CONTACT DETAILS

- 20.1 A nominated official of the bidder(s) can make enquiries in writing to the specified person, Ms. Rofhiwa Thagu via email: rofhiwa.thagu@csos.org.za or Tel: 010 593 0533 / 073 778 3933. Further information regarding Supply Chain Management matters can be sent via email to: Mabu Manaka tenders@csos.org.za or at Tel: 010 593 0533 / 0737697389.
- 20.2 The delegated office of CSOS may communicate with Bidder(s) where clarity is sought in the bid proposal.
- 20.3 Any communication to an official or a person acting in an advisory capacity for CSOS in respect of the bid between the closing date and the award of the bid by the Bidder(s) is discouraged.
- 20.4 All communication between the Bidder(s) and CSOS must be done in writing.
- 20.5 Whilst all due care has been taken in connection with the preparation of this bid, CSOS makes no representations or warranties that the content of the bid or any information communicated to or provided to Bidder(s) during the bidding process is, or will be, accurate, current or complete. CSOS and its employees and advisors will not be liable with respect to any information communicated which may not be accurate, current, or complete.
- 20.6 If Bidder(s) finds or reasonably believes it has found any discrepancy, ambiguity, error, or inconsistency in this bid or any other information provided by CSOS (other than minor clerical matters), the Bidder(s) must promptly notify CSOS in writing of such discrepancy, ambiguity, error or inconsistency in order to give CSOS an opportunity to consider what corrective action is necessary (if any).
- 20.7 Any actual discrepancy, ambiguity, error, or inconsistency in the bid or any other information provided by CSOS will, if possible, be corrected and provided to all Bidder(s) without attribution to the Bidder(s) who provided the written notice.
- 20.8 All persons (including bidder(s) obtaining or receiving the bid and any other information in connection with the bid or the tendering process must keep the contents of the bid and other such information confidential, and not disclose or use the information except as required for the purpose of developing a proposal in response to this bid.

21. PROPOSAL SUBMISSION REQUIREMENTS

- 21.1 The service provider must present CSOS management with a comprehensive proposal and model outlining how they intend to address our specific needs and a line-item budget.

22. SUBMISSION OF PROPOSALS

- 22.1 Bid documents should be placed in the **tender box** on or before the closing date and time.
- 22.2 Bid documents will only be considered if received by CSOS before the closing date and time at 12h00:

Community Schemes Ombud Service

Building 4, Berkely Office Park
8 Bauhinia Street; Centurion

DOCUMENT CHECKLIST

ANNEXURE A

1. SUPPLY CHAIN MANAGEMENT COMPLIANCE REQUIREMENTS			
NO	DOCUMENT TO BE ATTACHED	SUBMITTED	
		YES	NO
a.	Valid B-BBEE certificate issued by an accredited SANAS verification agency /Sworn Affidavit signed by the EME/QSE representative and attested by a Commissioner of Oath /B-BBEE certificate issued by the Companies and Intellectual Property Commission (CIPC).		
b.	Proof of registration on the National Treasury Central Supplier Database (provide full, detailed CSD report).		
c.	Valid tax PIN/Tax compliance letter.		
d.	Fully completed SBD Documents (1, 3.3, 4, and 6.1).		
2. MANDATORY REQUIREMENTS			
a.	Bidders must provide a certificate of registration with the Financial Sector Conduct Authority (FSCA).		
b.	Bidder to submit Proof of registration with the South African Insurance Association (SAIA) or Association for Savings and Investment South Africa (ASISA) or South African Managers Association (SAUMA) or Financial Intermediaries Association of South Africa (FIA) and or equivalent.		
3. FUNCTIONALITY (TECHNICAL EVALUATION CRITERIA)			
a.	Criteria 1: Bidders to submit a company profile as proof of and to demonstrate years of past experience in short-term insurance.		
b.	CRITERIA 2: Provide contactable reference letters detailing experience in short-term insurance, the reference letter must be signed, dated, and on the client's letterhead.		
c.	CRITERIA 3: The team leader or project manager who will be working on this project must submit a comprehensive CV demonstrating years of experience in short-term insurance		

ANNEXURE A

Fixed Assets Consolidated Listing

Community Schemes Ombud Service

From Purchase Date:
Depreciation as at: 5/28/2025

Fixed Assets Consolidated Listing

<u>Asset Code</u>	<u>Asset Description</u>	<u>Primary</u> <u>Location</u>	<u>Asset</u> <u>Barcode</u>	<u>Serial No.</u>	<u>Purchase</u> <u>Date</u>	<u>Closing Cost</u>	<u>Total</u> <u>Depreciation</u>	<u>Book Value</u>
<u>COMPUTER EQUIPMENTS</u>								
CSOS CE 0097	HP Proliant Server	CSOS Office Head Office	00808	CZ253411QS	9/14/2015	1,517,705.53	1,516,791.70	913.83
CSOS CE 0098	HP Dual Port	CSOS Office Head Office	00824	N/A	9/22/2015	19,469.32	19,457.60	11.72
CSOS CE 0099	HP Dual Port	CSOS Office Head Office	00803	N/A	9/22/2015	19,469.32	19,457.60	11.72
CSOS CE 0100	HP Switch	CSOS Office Head Office	00807	N/A	10/21/2015	17,206.00	17,186.34	19.66
CSOS CE 0105	HP Proliant Server	CSOS Office Durban	00860	001192.168.3.1	7/20/2015	322,571.85	322,548.21	23.64
CSOS CE 0106	HP Proliant Server	CSOS Office Cape Town	01139	N/A	7/15/2015	337,829.89	337,805.13	24.76
CSOS CE 0134	Dell 23 Monitor P2317	CSOS Office-Guateng Region	00423	CN-09KFDW-QDC00-7B6-0EDI-A03	11/21/2017	2,888.42	2,868.39	20.02
CSOS CE 0135	Dell 23 Monitor P2317	CSOS Office Head Office	00385	CN-09KFDW-QDC00-77H-68FB-A01	11/22/2017	2,888.42	2,868.39	20.02
CSOS CE 0136	Dell 23 Monitor P2317	CSOS Office Head Office	00516	CN-09KFDW-QDC00-77H-68H8-A01	11/23/2017	2,888.42	2,868.39	20.02
CSOS CE 0138	HPE Aruba Switch	CSOS Office-Guateng Region	00831	N/A	11/23/2017	10,538.62	10,465.56	73.06
CSOS CE 0149	Dell Latitude 5480	CSOS Office Head Office	00046	C9NH5M2	5/11/2018	21,595.00	21,595.00	0.00
CSOS CE 0158	Dell Latitude 5490	CSOS Office Head Office	00596	4FHDNN2	6/18/2018	24,501.47	24,501.47	0.00
CSOS CE 0162	Dell Latitude 5250 LCD Screen	CSOS Office Cape Town	01180	CN-09KFDW-QDC-00-77H-67UB-A01	6/18/2018	16,359.87	16,359.87	0.00
CSOS CE 0163	Dell Latitude 7390 Black Laptop	CSOS Office Head Office	00638	9W0RMQ2	8/22/2018	33,550.00	33,390.24	159.76
CSOS CE 0169	PRINTER LEXMARK CX417DE 4-IN-1	CSOS Office Cape Town	01179	752723946M7PK	8/22/2018	17,750.00	17,665.48	84.52
CSOS CE 0172	LEXMARK CX417DE 4-in-1	CSOS Office Durban	00688	752723946M7PN	8/22/2018	17,750.00	17,665.48	84.52
CSOS CE 0175	OptiPlex 5250 AIO	CSOS Office Head Office	00232	CN-07HW8C-PE200-88A-0811-A00	8/22/2018	18,450.00	18,362.14	87.86
CSOS CE 0176	OptiPlex 5250 AIO	CSOS Office Head Office	00126	CN-07HW8C-PE200-88A-1234-A00	8/22/2018	18,450.00	18,362.14	87.86
CSOS CE 0183	HP 2530 24 Port	CSOS Office Head Office	00822	N/A	8/22/2018	19,750.00	19,750.00	0.00
CSOS CE 0184	HP 2530 24 Port	CSOS Office Head Office	00823	N/A	8/22/2018	19,750.00	19,750.00	0.00
CSOS CE 0185	Dell i7 13 inch Laptop	CSOS Office Head Office	00842	FC92QQ2	10/29/2018	32,999.00	32,559.01	439.99
CSOS CE 0221	Dell i7 13 inch Laptop	CSOS Office Durban	00868	D981PV2	4/8/2019	38,740.00	36,587.78	2,152.22
CSOS CE 0225	Dell Latitude i5 5290_5490	CSOS Office Head Office	00181	8CBVZM2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0226	Dell Latitude i5 5290_5490	CSOS Office Cape Town	01193	BF3S6S2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0227	Dell Latitude i5 5290_5490	CSOS Office Head Office	00189	9V4LQV2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0230	Dell Latitude i5 5490	CSOS Office Cape Town	01198	9W2QS6S2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0231	Dell Latitude i5 5290_5490	CSOS Office Cape Town	01297	8SMQ6S2	4/8/2019	27,922.40	26,371.16	1,551.24

CSOS CE 0232	Dell Latitude i5 5290_5490	CSOS Office George	01117	40XP6S2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0236	Dell Latitude i5 5290_5490	CSOS Office Head Office	01290	HNJP6S2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0237	Dell Latitude i5 5290_5490	CSOS Office Head Office	00020	B71TZM2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0238	Dell Latitude i5 5290_5490	CSOS Office-Bloemfontein	00679	FFTQ6S2	4/8/2019	27,922.40	26,371.16	1,551.24
CSOS CE 0270	Dell 23 inch HD Monitor	CSOS Office-Guateng Region	00066	CN-09KFDW-QDC00-77H-67NB-A01	11/8/2019	5,000.00	4,538.56	461.44
CSOS CE 0271	Dell 23 inch HD Monitor	CSOS Office Head Office	00589	CN-043DPV-FCC00-969-C5WB-A01	11/8/2019	5,000.00	4,538.56	461.44
CSOS CE 0272	Dell 23 inch HD Monitor	CSOS Office-Guateng Region	00003	CN-09KFDW-QDC00-7AQ-3KAL-A03	11/8/2019	5,000.00	4,538.56	461.44
CSOS CE 0273	Dell 23 inch HD Monitor	CSOS Office Head Office	00104	CN-043DPV-FCC00-969-65LB-A01	11/8/2019	5,000.00	5,000.00	0.00
CSOS CE 0293	Dell Latitude 3500	CSOS Office Head Office	00213	5SPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0294	Dell Latitude 3500	CSOS Office Head Office	00597	JSPPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0297	Dell Latitude 3500	CSOS Office Head Office	00844	501PXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0299	Dell Latitude 3500	CSOS Office Head Office	00658	B01PXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0300	Dell Latitude 3500	CSOS Office Head Office	00663	FTPPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0301	Dell Latitude 3500	CSOS Office Head Office	00664	6J20NW2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0303	Dell Latitude 3500	CSOS Office Head Office	00467	4SPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0304	Dell Latitude 3500	CSOS Office Cape Town	01291	8TPFXZ22	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0305	Dell Latitude 3500	CSOS Office Cape Town	01197	9SPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0306	Dell Latitude 3500	CSOS Office Durban	00872	BTPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0307	Dell Latitude 3500	CSOS Office Cape Town	01181	8TPFXZ2	7/7/2020	23,931.25	23,532.40	398.85
CSOS CE 0308	Dell Latitude 7400	CSOS Office Head Office	00590	3WF9533	7/7/2020	31,931.25	31,399.06	532.19
CSOS CE 0310	Dell Latitude 5410	CSOS Office Head Office	00068	GQY6X33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0311	Dell Latitude 5410	CSOS Office Head Office	00511	P98G007	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0312	Dell Latitude 5410	CSOS Office Cape Town	01112	8D9VW33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0314	Dell Latitude 5410	CSOS Office Durban	00873	2L9VW33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0315	Dell Latitude 5410	CSOS Office Durban	00684	BHB7X33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0316	Dell Latitude 5410	CSOS Office Head Office	00577	2QY6X33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0317	Dell Latitude 7310	CSOS Office Head Office	00676	20TZ253	8/25/2020	36,038.00	34,836.73	1,201.27
CSOS CE 0318	Dell Latitude 7310	CSOS Office Head Office	00362	8718562839	8/25/2020	36,038.00	34,836.73	1,201.27
CSOS CE 0320	Dell Latitude 5410	CSOS Office Head Office	01923	232BW33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0321	Dell Latitude 5410	CSOS Office-Guateng Region	00165	9P47X33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0323	Dell Latitude 5410	CSOS Office Cape Town	01196	27HVVW33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0324	Dell Latitude 5410	CSOS Office Head Office	00619	BGFMH33	8/25/2020	29,392.00	28,412.27	979.73
CSOS CE 0325	HP 250 G7	CSOS Office Cape Town	01128	CND03224ZX	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0326	HP 250 G7	CSOS Office Head Office	01284	CND03224CB	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0328	HP 250 G7	CSOS Office Cape Town	01125	CND03224GX	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0330	HP 250 G7	CSOS Office Durban	00870	CND03224H1	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0331	HP 250 G7	CSOS Office Head Office	00468	CND03224ZJ	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0332	HP 250 G7	CSOS Office Head Office	00120	CND03224VT	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0333	HP 250 G7	CSOS Office Durban	00840	CND03224GG	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0335	HP 250 G7	CSOS Office Head Office	00289	CND035224FJ	11/17/2020	15,640.00	14,336.67	1,303.33

CSOS CE 0336	HP 250 G7	CSOS Office Cape Town	01126	CND03224ZM	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0337	HP 250 G7	CSOS Office Head Office	00512	CND03224G2	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0338	HP 250 G7	CSOS Office Durban	00707	CND03224ZV	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0345	HP 250 G7	CSOS Office-Guateng Region	00100	CND03224DW	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0347	HP 250 G7	CSOS Office Head Office	00466	CND03224Y5	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0348	HP 250 G7	CSOS Office Head Office	00465	CND03224FY	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0349	HP 250 G7	CSOS Office Durban	00685	CND0321M8J	11/17/2020	15,640.00	14,336.67	1,303.33
CSOS CE 0350	Aruba 2530 24G PoE+ Switch (HE.J9773A)	CSOS Office Cape Town	01122	CN00FP40CG	11/11/2020	49,155.10	37,549.03	11,606.07
CSOS CE 0351	Aruba 2530 24G PoE+ Switch (HE.J9773A)	CSOS Office Cape Town	01195	N/A	11/11/2020	49,155.10	37,549.03	11,606.07
CSOS CE 0352	9U Cabinet (Server Enclosure)	CSOS Office Cape Town	01132	N/A	11/11/2020	48,805.81	37,282.22	11,523.59
CSOS CE 0353	Aruba 2530 24G PoE+ Switch (HE.J9773A)	CSOS Office Durban	00696	N/A	12/2/2020	54,588.37	40,941.28	13,647.09
CSOS CE 0354	Aruba 2530 24G PoE+ Switch (HE.J9773A)	CSOS Office Durban	00695	N/A	12/2/2020	54,588.37	40,941.28	13,647.09
CSOS CE 0355	Dell Latitude 5410	CSOS Office Head Office	00049	CQB8163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0357	Dell Latitude 5410	CSOS Office-Guateng Region	00302	FH79163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0358	Dell Latitude 5410	CSOS Office Head Office	00340	76L7163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0359	Dell Latitude 5410	CSOS Office Head Office	00432	2N08163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0360	Dell Latitude 5410	CSOS Office Head Office	00655	8342P53	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0361	Dell Latitude 5410	CSOS Office Cape Town	01123	8P79163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0362	Dell Latitude 5410	CSOS Office Head Office	00513	73HQZ53	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0363	Dell Latitude 5410	CSOS Office Head Office	00233	17W7163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0364	Dell Latitude 5410	CSOS Office Head Office	00027	7C23163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0365	Dell Latitude 5410	CSOS Office Cape Town	01114	8ZV4163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0366	Dell Latitude 5410	CSOS Office Head Office	00852	99C3163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0367	Dell Latitude 5410	CSOS Office Cape Town	01171	62S3163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0368	Dell Latitude 5410	CSOS Office Head Office	01406	JS58163	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0369	Dell Latitude 5410	CSOS Office Head Office	00651	53XPZ53	2/11/2021	30,578.04	26,500.97	4,077.07
CSOS CE 0370	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office-Guateng Region	00830	N/A	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0371	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office-Guateng Region	00833	N/A	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0372	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office-Guateng Region	00832	N/A	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0373	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office Head Office	00836	CN0BFP40S6	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0374	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office Head Office	00837	CN81FPB0WX	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0375	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office Head Office	00838	CN81FPB0WX	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0376	Aruba 2530 24G PoE+Switch (HE.J9773A)	CSOS Office Head Office	00825	N/A	2/22/2021	14,884.29	10,749.77	4,134.53
CSOS CE 0377	APC Smart-UPS C 1500VA, 900W LCD Rack M	CSOS Office-Guateng Region	00834		2/22/2021	11,756.98	8,491.15	3,265.83
CSOS CE 0378	APC Smart-UPS C 1500VA, 900W LCD Rack M	CSOS Office Head Office	00839	AS2020152248	2/22/2021	11,756.98	8,491.15	3,265.83
CSOS CE 0379	Seagate Barracuda 4TB 3.5 "Hard Drive	CSOS Office Head Office	02111	N/A	2/22/2021	4,447.63	3,212.18	1,235.45
CSOS CE 0381	Dell P2719H Monitor	CSOS Office Head Office	00334	CN-05RNKT-WSL00-09P-BNQW-A11	4/13/2021	8,640.06	7,200.05	1,440.01
CSOS CE 0384	X3 Dell Latitude 3510 Laptop	CSOS Office Head Office	00657	J4VG1B3	6/14/2021	25,374.76	20,299.81	5,074.95
CSOS CE 0387	Dell Latitude 5420	CSOS Office Head Office	01272	3BNMZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0388	Dell Latitude 5420	CSOS Office Cape Town	01288	95QRZ33	9/17/2021	23,408.25	17,556.19	5,852.06

CSOS CE 0390	Dell Latitude 5420	CSOS Office Head Office	00091	HN9PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0391	Dell Latitude 5420	CSOS Office Head Office	00034	6T9PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0392	Dell Latitude 5420	CSOS Office Head Office	00283	9H25Z33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0394	Dell Latitude 5420	CSOS Office Head Office	01655	814PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0395	Dell Latitude 5420	CSOS Office Head Office	00152	B14PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0396	Dell Latitude 5420	CSOS Office-Guateng Region	00426	FLNMZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0397	Dell Latitude 5420	CSOS Office Head Office	00848	844PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0398	Dell Latitude 5420	CSOS Office Head Office	00640	BR9PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0399	Dell Latitude 5420	CSOS Office Head Office	00386	GY3PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0401	Dell Latitude 5420	CSOS Office-Guateng Region	00006	DLHPZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0402	Dell Latitude 5420	CSOS Office Head Office	00633	GZ3PZ33	9/17/2021	23,408.25	17,556.19	5,852.06
CSOS CE 0403	APC Smart UPS	CSOS Office Durban	00861		11/26/2021	21,686.95	12,951.93	8,735.02
CSOS CE 0404	APC Smart UPS	CSOS Office Cape Town	01141	AS2050251124	11/26/2021	22,686.95	13,549.15	9,137.80
CSOS CE 0405	APC Battery Pack	CSOS Office Durban	00862		11/26/2021	16,000.00	9,555.56	6,444.44
CSOS CE 0406	APC Battery Pack	CSOS Office Cape Town	01142	7A1513L27686	11/26/2021	16,000.00	9,555.56	6,444.44
CSOS CE 0408	Dell Latitude 3420	CSOS Office-Guateng Region	00477	6JYGKG3	1/3/2022	25,780.00	17,616.33	8,163.67
CSOS CE 0409	Dell Latitude 3420	CSOS Office Head Office	01287	DHYGKG3	1/3/2022	25,780.00	17,616.33	8,163.67
CSOS CE 0410	Dell Latitude 3420	CSOS Office Head Office	00378	3JYGKG3	1/3/2022	25,780.00	17,616.33	8,163.67
CSOS CE 0411	Dell Latitude 3420	CSOS Office-Guateng Region	00859	9JYGKG3	1/3/2022	25,780.00	17,616.33	8,163.67
CSOS CE 0412	Dell Latitude 5420	CSOS Office Head Office	01280	950N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0413	Dell Latitude 5420	CSOS Office-Guateng Region	00085	BD0N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0415	Dell Latitude 5420	CSOS Office Durban	00682	7J5N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0417	Dell Latitude 5420	CSOS Office Head Office	00666	9YWN3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0418	Dell Latitude 5420	CSOS Office-Guateng Region	00088	4P5N3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0419	Dell Latitude 5420	CSOS Office Cape Town	01199	1YFL3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0420	Dell Latitude 5420	CSOS Office-Guateng Region	00001	150N3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0421	Dell Latitude 5420	CSOS Office Head Office	00530	2L5N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0422	Dell Latitude 5420	CSOS Office Head Office	00170	F9NN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0423	Dell Latitude 5420	CSOS Office-Guateng Region	00295	HK5N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0424	Dell Latitude 5420	CSOS Office Head Office	00607	7GJN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0425	Dell Latitude 5420	CSOS Office Head Office	00459	GHLL3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0426	Dell Latitude 5420	CSOS Office Cape Town	01191	BDNN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0427	Dell Latitude 5420	CSOS Office Head Office	00538	1MNN3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0428	Dell Latitude 5420	CSOS Office-Guateng Region	00164	4GJN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0429	Dell Latitude 5420	CSOS Office Head Office	00653	1HRN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0430	Dell Latitude 5420	CSOS Office Head Office	00630	H4CN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0431	Dell Latitude 5420	CSOS Office Head Office	00641	1Q5N3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0432	Dell Latitude 5420	CSOS Office Head Office	00398	2YBN3J3	2/21/2022	25,298.85	16,865.90	8,432.95
CSOS CE 0433	Dell Latitude 5420	CSOS Office Cape Town	01127	D3XN3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0434	Dell Latitude 5420	CSOS Office Head Office	00871	6WBN3J3	2/21/2022	22,998.85	15,332.57	7,666.28

CSOS CE 0435	Dell Latitude 5420	CSOS Office Head Office	00853	83CN3J3	2/21/2022	22,998.85	15,332.57	7,666.28
CSOS CE 0437	Dell Latitude 5420 i5 1145G7	CSOS Office Head Office	01252	CVR54M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0438	Dell Latitude 5420 i5 1145G7	CSOS Office Head Office	01253	12L54M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0439	Dell Latitude 5420 i5 1145G7	CSOS Office Head Office	01254	4XD54M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0440	Dell Latitude 5420 i5 1145G7	CSOS Office Head Office	01255	9BC44M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0441	Dell Latitude 5420 i5 1145G7	CSOS Office-Guateng Region	01256	J3M34M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0442	Dell Latitude 5420 i5 1145G7	CSOS Office-Guateng Region	01257	BSS34M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0443	Dell Latitude 5420 i5 1145G7	CSOS Office Limpopo	01258	3BZ34M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0445	Dell Latitude 5420 i5 1145G7	CSOS Office-Qheberha	01689	8GQ44M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0446	Dell Latitude 5420 i5 1145G7	CSOS Office Head Office	01261	481M4M3	7/20/2022	28,779.29	16,787.92	11,991.37
CSOS CE 0447	Dell Latitude i5 5430	CSOS Office Head Office	01277	DJH4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0448	Dell Latitude i5 5430	CSOS Office Head Office	01309	9RH4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0449	Dell Latitude i5 5430	CSOS Office-Guateng Region	01307	5WZFDK3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0450	Dell Latitude i5 5430	CSOS Office Head Office	01308	97B4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0451	Dell Latitude i5 5430	CSOS Office-Guateng Region	01315	CV5DDK3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0452	Dell Latitude i5 5430	CSOS Office Head Office	01303	G2ZDDK3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0453	Dell Latitude i5 5430	CSOS Office Cape Town	01313	7QH4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0454	Dell Latitude i5 5430	CSOS Office Cape Town	01302	J7ZDDK3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0455	Dell Latitude i5 5430	CSOS Office Cape Town	01305	15B4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0456	Dell Latitude i5 5430	CSOS Office Cape Town	01311	38B4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0457	Dell Latitude i5 5430	CSOS Office Durban	01306	7YDDDK3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0458	Dell Latitude i5 5430	CSOS Office Durban	01310	3XW2KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0459	Dell Latitude i5 5430	CSOS Office Durban	01314	57B4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0460	Dell Latitude i5 5430	CSOS Office Durban	01312	64P4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0461	Dell Latitude i5 5430	CSOS Office Head Office	01304	G5B4KR3	9/23/2022	25,553.00	14,054.15	11,498.85
CSOS CE 0463	Dell Latitude i7 5430	CSOS Office Head Office	01319	1GR7KR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0464	Dell Latitude i7 5430	CSOS Office Head Office	01321	DGY3LR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0465	Dell Latitude i7 5430	CSOS Office Durban	01328	1S75KR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0466	Dell Latitude i7 5430	CSOS Office Head Office	01323	4GKZHR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0467	Dell Latitude i7 5430	CSOS Office Head Office	01325	CRY5KR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0468	Dell Latitude i7 5430	CSOS Office Head Office	01324	6VCZHR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0470	Dell Latitude i7 5430	CSOS Office Head Office	01322	7Y34LR3	9/23/2022	30,360.00	16,698.00	13,662.00
CSOS CE 0472	ACER PJ S1386WHn DLP 3D WXGA Projector	CSOS Office Limpopo	01427	MRJQH11001230010C35910	2/9/2023	16,222.19	7,570.36	8,651.83
CSOS CE 0473	Monitor 27 Inches (Dell)	CSOS Office Head Office	01360	G2SV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0474	Monitor 27 Inches (Dell)	CSOS Office Durban	01298	F8HV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0475	Monitor 27 Inches (Dell)	CSOS Office Head Office	01358	1GXVR1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0476	Monitor 27 Inches (Dell)	CSOS Office Head Office	01329	H8HV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0477	Monitor 27 Inches (Dell)	CSOS Office-Guateng Region	01344	29HV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0478	Monitor 27 Inches (Dell)	CSOS Office Head Office	01300	13SV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0479	Monitor 27 Inches (Dell)	CSOS Office Head Office	01381	43SV1R3	2/22/2023	5,282.17	2,376.98	2,905.19

CSOS CE 0480	Monitor 27 Inches (Dell)	CSOS Office Head Office	01400	58XV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0481	Monitor 27 Inches (Dell)	CSOS Office Head Office	01301	6DCV1R3	2/22/2023	5,282.17	2,376.98	2,905.19
CSOS CE 0482	Monitor 24 Inches (Dell)	CSOS Office Head Office	00318	G9PCJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0483	Monitor 24 Inches (Dell)	CSOS Office Head Office	01361	G9RDJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0484	Monitor 24 Inches (Dell)	CSOS Office Head Office	01408	G1BDJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0485	Monitor 24 Inches (Dell)	CSOS Office-Guateng Region	01356	G1DFJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0486	Monitor 24 Inches (Dell)	CSOS Office Head Office	00317	G9SDJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0487	Monitor 24 Inches (Dell)	CSOS Office-Guateng Region	01330	G19CJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0488	Monitor 24 Inches (Dell)	CSOS Office-Guateng Region	01371	G9TFJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0489	Monitor 24 Inches (Dell)	CSOS Office-Guateng Region	01383	G9PFJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0490	Monitor 24 Inches (Dell)	CSOS Office Head Office	01331	FXNCJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0491	Monitor 24 Inches (Dell)	CSOS Office Head Office	01359	FXFFJT3	2/22/2023	3,249.71	1,462.37	1,787.34
CSOS CE 0492	75 4K UHD Smart Led TV pannel	CSOS Office Head Office	01276	MKTC75S8UF2110084	3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0493	75 4K UHD Smart Led TV pannel	CSOS Office Head Office	01251	MKTC75S8UF2110082	3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0494	75 4K UHD Smart Led TV pannel	CSOS Office Cape Town	01503		3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0495	75 4K UHD Smart Led TV pannel	CSOS Office Cape Town	01504		3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0496	75 4K UHD Smart Led TV pannel	CSOS Office Durban	01516		3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0497	75 4K UHD Smart Led TV pannel	CSOS Office Durban	01514		3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0498	75 4K UHD Smart Led TV pannel	CSOS Office-Guateng Region	01355	MKTC75S8UF2110101	3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0499	75 4K UHD Smart Led TV pannel	CSOS Office Head Office	01449	MKTC75S8UF2110088	3/10/2023	35,070.82	15,781.87	19,288.95
CSOS CE 0500	Logitech Large Rally System for Teams	CSOS Office Head Office	01405	2223FDJX4RF2	3/10/2023	122,441.82	55,098.82	67,343.00
CSOS CE 0501	Logitech Large Rally System for Teams	CSOS Office Durban	01517		3/10/2023	122,441.82	55,098.82	67,343.00
CSOS CE 0502	Logitech Large Rally System for Teams	CSOS Office Cape Town	01502		3/10/2023	122,441.82	55,098.82	67,343.00
CSOS CE 0503	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office-Guateng Region	02732	BLXCBS3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0504	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01461	86H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0506	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office-Guateng Region	01407	F6H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0507	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office-Guateng Region	01410	GZKWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0508	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Head Office	01416	3M847S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0509	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office-Guateng Region	01413	B6H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0510	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Head Office	01415	CZKWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0511	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Head Office	01463	5M847S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0512	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01411	BZKWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0513	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01464	FZKWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0515	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01409	10LWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0516	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Ballito	01403	HZKWXL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0517	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01414	D6H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0518	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Durban	01417	G6H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0519	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Cape Town	01404	1M847S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0520	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Cape Town	01426	76H79S3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0521	DELL LATITUDE 3420 : INTEL CORE I5 1135G	CSOS Office Cape Town	01419	JL847S3	4/3/2023	24,085.60	10,437.09	13,648.51

CSOS CE 0522	DELL LATITUDE 3420 : INTEL CORE I5 1135G CSOS Office Cape Town	01462	JZKWL3	4/3/2023	24,085.60	10,437.09	13,648.51
CSOS CE 0523	HP ProBook 450 G9 LTE - Core i5-1235U 16GE CSOS Office Head Office	01482	5CD2331NC0	4/3/2023	23,055.20	9,990.59	13,064.61
CSOS CE 0524	HP ProBook 450 G9 LTE - Core i5-1235U 16GE CSOS Office-Guateng Region	01481	5CD2331NGJ	4/3/2023	23,055.20	9,990.59	13,064.61
CSOS CE 0525	HP ProBook 450 G9 LTE - Core i5-1235U 16GE CSOS Office-Guateng Region	01480	5CD2331NCT	4/3/2023	23,055.20	9,990.59	13,064.61
CSOS CE 0526	HP ProBook 450 G9 LTE - Core i5-1235U 16GE CSOS Office-Guateng Region	02733	5CD2331N93	4/3/2023	23,055.20	9,990.59	13,064.61
CSOS CE 0527	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01418	1LJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0528	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01423	5KJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0529	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01434	6KJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0530	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01446	DSWH7S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0531	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01444	HJJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0532	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01450	8KJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0533	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01440	JSWH7S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0534	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01445	JKJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0535	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Head Office	01412	JJJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0536	DELL LATITUDE 3420 : INTEL CORE I7 1165G CSOS Office Cape Town	01422	CKJD8S3	4/3/2023	29,297.40	12,695.54	16,601.86
CSOS CE 0537	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01800	5BDLTV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0538	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01781	1X4SQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0539	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01769	CDPSQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0541	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01772	CCBSQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0542	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01489	JGBRTV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0543	Dell Latitude 5430/ Intel Core i5 CSOS Office-Guateng Region	01791	F5YTQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0544	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01507	9DYTQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0545	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01783	4S4SQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0546	Dell Latitude 5430/ Intel Core i5 CSOS Office Head Office	01751	FDBSQV3	5/15/2023	32,609.31	13,587.21	19,022.10
CSOS CE 0547	Dell Latitude 5430/Intel Core i7 CSOS Office Head Office	01766	F9BRTV3	5/15/2023	34,286.28	14,285.95	20,000.33
CSOS CE 0548	Dell Latitude 5430/Intel Core i7 CSOS Office-Guateng Region	01468	7RHLTV3	5/15/2023	34,286.28	14,285.95	20,000.33
CSOS CE 0549	Dell Latitude 5430/Intel Core i7 CSOS Office Head Office	01778	FCZRQV3	5/15/2023	34,286.28	14,285.95	20,000.33
CSOS CE 0551	Dell Latitude 5430/Intel Core i7 CSOS Office Head Office	01448	68LLTV3	5/15/2023	34,286.28	14,285.95	20,000.33
CSOS CE 0552	Dell Latitude 5430/Intel Core i7 CSOS Office Head Office	01773	2R4SQV3	5/15/2023	34,286.28	14,285.95	20,000.33
CSOS CE 0553	Dell Latitude 5430 i7 CSOS Office Head Office	01724	4M5R5X3	5/15/2023	18,170.00	7,570.83	10,599.17
CSOS CE 0554	Dell Latitude 5430 i7 CSOS Office-Guateng Region	01402	4WPZHW3	5/15/2023	21,200.00	8,833.33	12,366.67
CSOS CE 0555	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01768	CN34L3MH67	7/14/2023	25,973.50	8,297.09	17,676.41
CSOS CE 0556	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01456	CN34L3MH8G	7/14/2023	25,973.50	8,297.09	17,676.41
CSOS CE 0557	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01789	CN20L3M0J6	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0558	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01780	CN34L3MH8B	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0559	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01731	CN20L3M1TW	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0560	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01455	CN34L3MH6P	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0561	Aruba 6000 24G 4SFP Switch CSOS Office Cape Town	01447	CN34L3MJK6	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0562	Aruba 6000 24G 4SFP Switch CSOS Office Head Office	01441	CN34L3MJPW	7/14/2023	25,973.50	7,575.60	18,397.90
CSOS CE 0563	APC Smart-UPS 3000VA, 2700W LCD 2U Rack CSOS Office Head Office	01506	AS2310151420	8/8/2023	64,498.71	18,812.12	45,686.59

CSOS CE 0564	APC Smart-UPS 3000VA, 2700W LCD 2U Rack	CSOS Office Head Office	01452	AS2305153670	8/8/2023	64,498.71	18,812.12	45,686.59
CSOS CE 0565	APC Smart-UPS 3000VA, 2700W LCD 2U Rack	CSOS Office Cape Town	01776	AS2310151414	8/8/2023	64,498.71	18,812.12	45,686.59
CSOS CE 0566	APC Smart-UPS 3000VA, 2700W LCD 2U Rack	CSOS Office Durban	01500	AS2305153669	8/8/2023	64,498.71	18,812.12	45,686.59
CSOS CE 0567	APC Smart-UPS 3000VA, 2700W LCD 2U Tower	CSOS Office George	01752	SAS23131500085	8/8/2023	64,498.71	18,812.12	45,686.59
CSOS CE 0568	APC Smart-UPS 3000VA, 2700W LCD 2U Tower	CSOS Office Limpopo	01723	AS2313150089	8/8/2023	64,498.71	18,812.12	45,686.59
CSOS CE 0589	Battery extension for UPASMT3000RMI2UC	CSOS Office Head Office	01944	N/A	8/31/2023	48,357.50	14,775.90	33,581.60
CSOS CE 0590	Battery extension for UPASMT3000RMI2UC	CSOS Office Head Office	01924	N/A	8/31/2023	48,357.50	14,775.90	33,581.60
CSOS CE 0591	Dell Laptop XPS i3 9380	CSOS Office Head Office	01473	41PDHR3	8/10/2023	30,400.00	11,146.67	19,253.33
CSOS CE 0592	Dell Latitude - 5430 i5	CSOS Office Head Office	01611	1PLZHW3	10/3/2023	23,110.00	7,703.33	15,406.67
CSOS CE 0593	Cabinet Floor Standing 42U	CSOS Office Head Office	01870	N/A	2/11/2024	89,000.00	19,777.78	69,222.22
CSOS CE 0594	DELL LATTITUDE 5440	CSOS Office Head Office	02175	GB0QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0596	DELL LATITUDE 5440	CSOS Office-Guateng Region	02064	370QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0597	DELL LATTITUDE 5440	CSOS Office Head Office	02178	D5JRR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0598	DELL LATTITUDE 5440	CSOS Office Head Office	02169	5WBRR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0599	DELL LATTITUDE 5440	CSOS Office Durban	01858	C50QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0600	DELL LATTITUDE 5440	CSOS Office Durban	01830	8K5RP04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0601	DELL LATTITUDE 5440	CSOS Office Durban	01859	J30QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0602	DELL LATTITUDE 5440	CSOS Office Durban	01829	840QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0603	DELL LATTITUDE 5440	CSOS Office Durban	01860	JB5QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0604	DELL LATTITUDE 5440	CSOS Office Cape Town	01856	660SR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0605	DELL LATTITUDE 5440	CSOS Office Cape Town	01840	4QBRR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0606	DELL LATTITUDE 5440	CSOS Office Cape Town	01810	520QR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0607	DELL LATTITUDE 5440	CSOS Office Cape Town	01805	5RBQR04	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0608	DELL LATTITUDE 5440	CSOS Office Cape Town	01816	6B5RR05	3/5/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0609	DELL LATTITUDE 5440	CSOS Office Head Office	01890	130QR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0610	DELL LATTITUDE 5440	CSOS Office Head Office	01865	HC5QR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0611	DELL LATTITUDE 5440	CSOS Office Head Office	01861	B10QR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0613	DELL LATTITUDE 5440	CSOS Office-Guateng Region	01863	2BPRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0614	DELL LATTITUDE 5440	CSOS Office Head Office	01862	BGPRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0615	DELL LATTITUDE 5440	CSOS Office Head Office	01867	2L5QR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0617	DELL LATTITUDE 5440	CSOS Office Durban	01848	CBPRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0618	DELL LATTITUDE 5440	CSOS Office Durban	01864	J7PRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0619	DELL LATTITUDE 5440	CSOS Office Durban	01900	JXBRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0620	DELL LATTITUDE 5440	CSOS Office Durban	01828	79PRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0621	DELL LATTITUDE 5440	CSOS Office Durban	01839	C60QR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0622	DELL LATTITUDE 5440	CSOS Office Cape Town	01871	505PR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0623	DELL LATTITUDE 5440	CSOS Office Cape Town	01847	GHPRR04	3/20/2024	28,980.00	7,245.00	21,735.00
CSOS CE 0624	Apple iPad (Magic Keyboard)	CSOS Office Head Office	M0430	N/A	2/27/2024	7,000.00	1,750.00	5,250.00
CSOS CE 0625	Apple iPad (Magic Keyboard)	CSOS Council Members	M0436	N/A	2/27/2024	7,000.00	1,750.00	5,250.00
CSOS CE 0626	Apple iPad (Magic Keyboard)	CSOS Council Members	M0437	N/A	2/27/2024	7,000.00	1,750.00	5,250.00

CSOS CE 0627	Apple iPad (Magic Keyboard)	CSOS Office Head Office	M0438	N/A	2/27/2024	7,000.00	1,750.00	5,250.00
CSOS CE 0628	Apple iPad (Magic Keyboard)	CSOS Council Members	M0439	N/A	2/27/2024	7,000.00	1,750.00	5,250.00
CSOS CE 0629	Apple iPad (Magic Keyboard)	CSOS Office Head Office	M0444	N/A	2/27/2024	7,000.00	1,750.00	5,250.00
CSOS CE 0630	DELL XPS 13 9315	CSOS Office Head Office	02162	1T5CDK3	4/2/2024	34,500.00	8,050.00	26,450.00
CSOS CE 0631	HPE 42U cabinet	CSOS Office Head Office	01664	N/A	3/4/2024	176,428.35	34,305.51	142,122.84
CSOS CE 0632	HPE SimpliVity Management Node	CSOS Office Head Office	02158	N/A	3/4/2024	1,285,345.79	249,928.35	1,035,417.44
CSOS CE 0633	HPE SimpliVity Management Node	CSOS Office Head Office	01755	CZ231508HM	3/4/2024	1,285,345.79	249,928.35	1,035,417.44
CSOS CE 0634	HPE SimpliVity 380 Node	CSOS Office Head Office	01668	CZ231508HL	3/4/2024	544,042.66	105,786.07	438,256.59
CSOS CE 0635	HPE SimpliVity 380 Node	CSOS Office Head Office	01673	N/A	3/4/2024	544,042.66	105,786.07	438,256.59
CSOS CE 0636	HPE SimpliVity 380 Node	CSOS Office Head Office	01616	CZ231508FG	3/4/2024	544,042.66	105,786.07	438,256.59
CSOS CE 0637	HP SERVERS	CSOS Office Cape Town	01753	CZ231508HL	3/4/2024	54,172.06	10,533.46	43,638.60
CSOS CE 0638	HP SERVERS	CSOS Office Durban	01428	N/A	3/4/2024	54,172.06	10,533.46	43,638.60
CSOS CE 0639	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Durban	02555	CN09RWT4FCC003BNA3LXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0640	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Cape Town	02560	CN09RWT4FCC003BNAJ2XA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0641	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02568	CN09RWT4FCC003BNAJ1XA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0642	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02570	CN09RWT4FCC003BNAHEXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0643	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02572	CN09RWT4FCC003BNAJJXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0644	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02574	CN09RWT4FCC003BNAJHXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0645	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02577	CN09RWT4FCC003BNAJKXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0646	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02578	CN09RWT4FCC003BNAHYXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0647	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02579	CN09RWT4FCC003BNAHDXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0648	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02585	CN09RWT4FCC003BNAHPXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0649	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Durban	02587	CN09RWT4FCC003BNAJ0XA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0650	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02589	CN09RWT4FCC003BNAHHXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0651	DELL MONITOR E2424HS 23.8 INCH	CSOS Office-Guateng Region	02590	CN09RWT4FCC003BNAHMXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0652	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02593	CN09RWT4FCC003BNAJ6XA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0653	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Durban	02595	CN09RWT4FCC003BNAHKXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0654	DELL MONITOR E2424HS 23.8 INCH	CSOS Office-Guateng Region	02596	CN09RWT4FCC003BNAJMXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0655	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Cape Town	02597	CN09RWT4FCC003BNAJFXA00	5/20/2024	2,760.00	598.00	2,162.00
CSOS CE 0656	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02554	CN08JMD0WSL003BICYLA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0657	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02558	CN08JMD0WSL003BICZELA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0658	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02561	CN08JMD0WSL003BICZ8LA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0659	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02562	CN08JMD0WSL003C9CL9BA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0660	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02563	CN08JMD0WSL003BICZHLA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0661	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02564	CN08JMD0WSL003C9CJKB03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0662	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02566	CN08JMD0WSL003BICZ3LA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0663	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02571	CN08JMD0WSL003BICZALA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0664	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02576	CN08JMD0WSL003C9CASBA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0665	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02580	CN08JMD0WSL003BICZ5LA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0666	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02581	CN08JMD0WSL003BICZ9LA03	5/20/2024	4,370.00	946.83	3,423.17

CSOS CE 0667	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02586	CN08JMD0WSL003BICZBLA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0668	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02588	CN08JMD0WSL003BICZ4LA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0669	DELL MONITOR P2722H 27 INCH	CSOS Office Head Office	02591	CN08JMD0WSL003BIC7QLA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0670	DELL MONITOR P2722H 27 INCH	CSOS Office Cape Town	02600	CN08JMD0WSL003BICYWLA03	5/20/2024	4,370.00	946.83	3,423.17
CSOS CE 0671	HPE Aruba Switch	CSOS Office Head Office	02160	CN35L3J0QF	5/6/2024	59,918.27	10,818.58	49,099.69
CSOS CE 0672	HPE Aruba Switch	CSOS Office Head Office	02163	CN33L3J3G2	5/6/2024	59,918.27	10,818.58	49,099.69
CSOS CE 0673	Ubiquiti UniFi - Switch	CSOS Office Head Office	02113	70A741D5FC93-mSMN00	5/6/2024	20,828.77	3,760.75	17,068.02
CSOS CE 0674	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02552	CN09RWT4FCC0043BA3FXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0675	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02553	CN09RWT4FCC0043BA3GXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0676	DELL MONITOR E2424HS 23.8 INCH	CSOS Office-Guateng Region	02557	CN09RWT4FCC0043BA3MXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0677	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02565	CN09RWT4FCC0043BA14XA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0678	DELL MONITOR E2424HS 23.8 INCH	CSOS Office-Guateng Region	02567	CN09RWT4FCC0043BA3YXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0679	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02569	CN09RWT4FCC0043BA3JXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0680	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02573	CN09RWT4FCC0043BA3DXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0681	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02575	CN09RWT4FCC0043BA3HXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0682	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02583	CN09RWT4FCC0043BA3WXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0683	DELL MONITOR E2424HS 23.8 INCH	CSOS Office-Guateng Region	02584	CN09RWT4FCC0043BA3EXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0684	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02592	CN09RWT4FCC0043BA3KXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0685	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02594	CN09RWT4FCC0043BA3NXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0686	DELL MONITOR E2424HS 23.8 INCH	CSOS Office Head Office	02599	CN09RWT4FCC0043BA3PXA01	6/4/2024	2,760.00	552.00	2,208.00
CSOS CE 0687	Dell Latitude 3540 i5	CSOS Office Head Office	02582	BZ6QMX3	7/10/2024	18,399.00	3,373.15	15,025.85
CSOS CE 0688	Dell Latitude 3540 i5	CSOS Office Head Office	02598	4G8QMX3	7/10/2024	24,200.00	4,436.67	19,763.33
CSOS CE 0689	Dell Latitude 3540 i5	CSOS Office Head Office	02551	847QMX3	7/10/2024	24,200.00	4,436.67	19,763.33
CSOS CE 0690	Dell Latitude 3440/Core i5	CSOS Office Durban	02601	99NDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0691	Dell Latitude 3440/Core i5	CSOS Office Cape Town	02602	HBND C24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0692	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02603	H1PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0693	Dell Latitude 3440/Core i5	CSOS Office Cape Town	02604	GBND C24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0694	Dell Latitude 3440/Core i5	CSOS Office Cape Town	02605	33PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0695	Dell Latitude 3440/Core i5	CSOS Office-Guateng Region	02606	C4PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0696	Dell Latitude 3440/Core i5	CSOS Office Durban	02607	64PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0697	Dell Latitude 3440/Core i5	CSOS Office Head Office	02608	7BND C24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0698	Dell Latitude 3440/Core i5	CSOS Office Cape Town	02609	94PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0699	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02610	32PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0700	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02611	82PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0701	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02612	5BND C24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0702	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02613	34PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0703	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02614	74PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0704	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02615	C3PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0705	Dell Latitude 3440/Core i5	CSOS Office Head Office	02616	D4PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0706	Dell Latitude 3440/Core i5	CSOS Office Head Office	02617	B2PDC24	8/26/2024	17,035.73	2,839.29	14,196.44

CSOS CE 0707	Dell Latitude 3440/Core i5	CSOS Office Head Office	02618	9BNDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0708	Dell Latitude 3440/Core i5	CSOS Office Head Office	02619	52PDVC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0709	Dell Latitude 3440/Core i5	CSOS Office Head Office	02620	H2PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0710	Dell Latitude 3440/Core i5	CSOS Office Head Office	02621	7CNDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0711	Dell Latitude 3440/Core i5	CSOS Office Head Office	02622	73PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0712	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02623	1BNDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0713	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02624	8BNDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0714	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02625	G9NDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0715	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02626	FBNDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0717	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02628	D1PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0718	Dell Latitude 3440/Core i5	CSOS Learnership Host Company	02629	44PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0719	Dell Latitude 3440/Core i5	CSOS Office Head Office	02630	92PDC24	8/26/2024	17,035.73	2,839.29	14,196.44
CSOS CE 0720	Dell XPS 13 9340	CSOS Office Head Office	02634	3KK1B54	8/26/2024	41,416.96	6,902.83	34,514.13
CSOS CE 0721	DELL LATITUDE 5440 Core i5	CSOS Office-Guateng Region	02631	7NCWQV3	8/12/2024	27,940.00	4,656.67	23,283.33
CSOS CE 0722	DELL LATITUDE 5440 Core i5	CSOS Office-Guateng Region	02632	1MCWQV3	8/12/2024	22,220.00	3,703.33	18,516.67
CSOS CE 0723	DELL LATITUDE 5440 Core i5	CSOS Office Head Office	02633	BTQWQV3	8/12/2024	25,220.00	4,203.33	21,016.67
CSOS CE 0724	Dell Latitude 5340 i5	CSOS Office Head Office	02663	BBFFKS3	10/24/2024	25,200.00	2,940.00	22,260.00
CSOS CE 0725	Dell Latitude 5340 i5	CSOS Office Head Office	02664	3CFFKS3	10/24/2024	22,400.00	2,613.33	19,786.67
CSOS CE 0726	Dell XPS 13 9350 13.4 OLED 3k	CSOS Office Cape Town	02822	7L1L384	3/3/2025	48,817.50	2,440.88	46,376.63
CSOS CE 0727	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0623	L7F9GWFF7T	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0728	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0625	H00LVP44WG	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0729	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0626	F02H4MXR33	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0730	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0627	RJ66DOH3KX	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0731	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0628	TLJP7RVF4Q	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0732	Magic Keyboard-iPad Pro 11-inch	CSOS Office Head Office	M0629	X6N7K7L21V	3/20/2025	7,256.27	362.81	6,893.46
CSOS CE 0733	Dell Latitude 5340 i5	CSOS Office Head Office	02665	2CFFKS3	10/24/2024	25,200.00	2,940.00	22,260.00
CSOS CE 0734	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02001	1LLY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0735	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02002	CKHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0736	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02515	2LHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0737	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02516	41SY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0738	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02517	7RLY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0739	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02038	8MLY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0740	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02039	7JHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0741	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02040	2HHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0742	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02041	FLLY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0743	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02037	HJHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0744	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02042	20SY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 0745	Dell Latitude 5450 Intel Ultra 5	CSOS Office Head Office	02043	2MHY694	4/21/2025	24,894.66	829.82	24,064.84
CSOS CE 569	DELL XPS 13 9320	CSOS Office Head Office	01695	DBYSFY3	9/22/2023	49,268.84	17,244.09	32,024.75
CSOS CE 570	DELL LATITUDE 5440	CSOS Office Limpopo	01696	6Y1KBY3	9/22/2023	32,940.98	11,529.34	21,411.64

CSOS CE 571	DELL LATITUDE 5440	CSOS Office Cape Town	01700	DDWJBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 572	DELL LATITUDE 5440	CSOS Office George	01694	7STSFY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 573	DELL LATITUDE 5440	CSOS Office Head Office	01688	GHLKBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 574	DELL LATITUDE 5440	CSOS Office-Guateng Region	01614	GGWJBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 575	DELL LATITUDE 5440	CSOS Office Head Office	01618	GLWJBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 576	DELL LATITUDE 5440	CSOS Office Head Office	01657	9SGSFY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 577	DELL LATITUDE 5440	CSOS Office Head Office	01676	FD7KBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 578	DELL LATITUDE 5440	CSOS Office Head Office	01680	4PWJBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 579	DELL LATITUDE 5440	CSOS Office Head Office	01681	4MLKBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 580	DELL LATITUDE 5440	CSOS Office Head Office	01682	8LLKBY3	9/22/2023	32,940.98	11,529.34	21,411.64
CSOS CE 581	DELL LATITUTE 5540	CSOS Office-Guateng Region	01683	98FYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 582	DELL LATITUTE 5540	CSOS Office-Guateng Region	01686	29FYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 583	DELL LATITUTE 5540	CSOS Office-Guateng Region	01615	J8FYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 584	DELL LATITUTE 5540	CSOS Office-Guateng Region	01670	BRDYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 585	DELL LATITUTE 5540	CSOS Office-Guateng Region	01671	49FYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 586	DELL LATITUTE 5540	CSOS Office-Guateng Region	01674	CRDYDX3	9/22/2023	32,491.53	11,372.04	21,119.49
CSOS CE 587	DELL LATITUDE 3440	CSOS Office Head Office	01669	DTW8GX3	9/22/2023	36,775.80	12,871.53	23,904.27
CSOS CE 588	DELLLATITUDE 7440	CSOS Office Head Office	01693	6CLRGY3	9/22/2023	46,309.12	16,208.19	30,100.93
						16,795,451.05	8,179,360.38	8,616,090.67

CELLPHONES/ TABLETS

CSOS CP 0073	Apple iPhone 12 (128GB) - (MGJA3AA/A)	CSOS Office Head Office	M0040	FFWGJ1E90F0X	11/6/2021	18,230.00	17,297.18	932.82
CSOS CP 0080	Ipad Pro 11 Inch	CSOS Office Head Office	M0611	DH7NDHX9GY	2/11/2022	22,800.00	20,496.97	2,303.03
CSOS CP 0082	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0022	R5CRC3Y8E1M	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0083	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0027	R5CRC3Y96CB	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0085	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0072	R5CRC4162JB	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0086	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0015	R5CRC415LER	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0087	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0004	R5CRC415LDW	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0088	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0003	R5CRC4157DR	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0089	Samsung Galaxy S21 256GB 5G	CSOS Office Durban	M0002	R5CRC4155SR	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0090	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0183	R5CRC415GBJ	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0091	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0190	R5CRC4158ND	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0092	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0068	R5CRC3Y8JVR	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0093	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0192	R5CRC4155RW	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0094	Samsung Galaxy S21 256GB 5G	CSOS Office-Guateng Region	M0074	R5CRC415VVJ	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0095	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0024	R5CRC3Y94HJ	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0097	Samsung Galaxy S21 256GB 5G	CSOS Office Durban	M0056	R5CRC415CAX	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0098	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0010	R5CRC415C4H	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0104	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0163	R5CRC3Y93VM	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0105	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0025	R5CRC3Y8XMH	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0106	Samsung Galaxy S21 256GB 5G	CSOS Office-Guateng Region	M0085	R5CRC3Y8A6Y	3/18/2022	17,220.00	15,161.08	2,058.91

CSOS CP 0107	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0009	R5CRC3Y98AJ	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0108	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0186	R5CRC3Y8CRN	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0110	Samsung Galaxy S21 256GB 5G	CSOS Office Head Office	M0070	R5CRCY8P2A	3/18/2022	17,220.00	15,161.08	2,058.91
CSOS CP 0112	Apple iPhone 13 128GB (MLPF3AA/A) Black	CSOS Office Head Office	M0017	PH00K7N0JX	3/23/2022	18,060.00	15,900.65	2,159.35
CSOS CP 0113	Apple iPhone 13 128GB (MLPF3AA/A) Black	CSOS Office Head Office	M0631	QTJ1H946PV	3/23/2022	18,060.00	14,673.75	3,386.25
CSOS CP 0114	Apple iPhone 13 128GB (MLPF3AA/A) Black	CSOS Office Head Office	M0026	3.52356E+14	3/23/2022	18,060.00	15,900.65	2,159.35
CSOS CP 0115	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0134	R5CT3105YQZ	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0116	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0144	R5CT31068DA	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0117	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0693	R5CT31063TJ	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0118	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0736	R5CT310653P	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0119	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0197	R5CT3105ZTZ	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0120	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0120	R5CT310695W	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0121	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0019	R5CT3105XKA	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0122	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0006	R5CT31062LL	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0123	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0185	R5CT310657K	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0124	Samsung Galaxy S22 256GB 5G	CSOS Office-Guateng Region	M0014	R5CT3105X9M	3/23/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0127	Samsung Galaxy S22 256GB 5G	CSOS Office-Guateng Region	M0005	R5CT31DYV8H	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0128	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0404	R5CT31C4HBD	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0129	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0032	R5CT31C4HKL	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0130	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0129	R5CT31DYW3K	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0131	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0132	R5CT31DYTZA	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0132	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0618	R5CT31C4H3M	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0133	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0083	R5CT31DYT9N	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0134	Samsung Galaxy S22 256GB 5G	CSOS Office Ballito	M0130	R5CT31C4GDK	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0135	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0136	R5CT31C4KBH	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0136	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0133	R5CT31C427Y	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0139	Samsung Galaxy S22 256GB 5G	CSOS Office-Guateng Region	M0172	R5CT31DYTJT	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0141	Samsung Galaxy S22 256GB 5G	CSOS Office-Guateng Region	M0154	R5CT31DYHJX	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0142	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0189	R5CT31DYQ1X	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0143	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0169	R5CT31C48VB	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0144	Samsung Galaxy S22 256GB 5G	CSOS Office-Qheberha	M0140	R5CT31DYGRV	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0145	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0204	R5CT31DYVVR	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0146	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0139	R5CT31C4YDN	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0147	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0612	R5CT31DYHER	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0148	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0196	R5CT31C4GHV	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0151	Samsung Galaxy S22 256GB 5G	CSOS Office Limpopo	M0035	3.52497E+14	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0152	Samsung Galaxy S22 256GB 5G	CSOS Office Cape Town	M0621	R5CT31DYV1B	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0153	Samsung Galaxy S22 256GB 5G	CSOS Office Durban	M0126	R5CT31DY8EY	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0154	Samsung Galaxy S22 256GB 5G	CSOS Office Head Office	M0051	R5CT31C4PDY	3/28/2022	17,550.00	15,451.63	2,098.37
CSOS CP 0157	Samsung Galaxy S22+ 5G	CSOS Office Head Office	M0082	RFCT313V13V	4/8/2022	20,180.01	17,377.23	2,802.78

CSOS CP 0158	Samsung Galaxy S22+ 5G	CSOS Office-Guateng Region	M0036	RFCT313TTDP	4/8/2022	20,180.01	17,377.23	2,802.78
CSOS CP 0160	Samsung Galaxy S22+ 5G	CSOS Office Durban	M0127	RFCT313TY9Z	4/8/2022	20,180.01	17,377.23	2,802.78
CSOS CP 0164	Samsung Galaxy S22+ 5G	CSOS Office Head Office	M0021	RFCT313TM4W	4/8/2022	20,180.01	17,377.23	2,802.78
CSOS CP 0167	Samsung Galaxy A33 5G	CSOS Office-Guateng Region	M0008	353475120908022	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0168	Samsung Galaxy A33 5G	CSOS Office-Guateng Region	M0012	RZCT31C8NRA	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0169	Samsung Galaxy A33 5G	CSOS Office-Guateng Region	M0007	RZCT31C7V5K	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0170	Samsung Galaxy A33 5G	CSOS Office-Guateng Region	M0013	RZCT31C8P4E	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0171	Samsung Galaxy A33 5G	CSOS Office-Guateng Region	M0630	RZCT31CC29F	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0172	Samsung Galaxy A33 5G	CSOS Office Durban	M0121	RZCT31EFVYP	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0173	Samsung Galaxy A33 5G	CSOS Office Durban	M0131	RZCT31CM2PA	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0174	Samsung Galaxy A33 5G	CSOS Office Durban	M0137	RZCT31CC2LT	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0175	Samsung Galaxy A33 5G	CSOS Office Cape Town	M0113	RZCT31C7QLH	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0176	Samsung Galaxy A33 5G	CSOS Office Cape Town	M0145	RZCT31C7QJM	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0177	Samsung Galaxy A33 5G	CSOS Office Cape Town	M0118	RZCT31DLYJK	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0178	Samsung Galaxy A33 5G	CSOS Office Cape Town	M0111	RZCT31DLR7J	5/5/2022	5,890.00	5,890.00	0.00
CSOS CP 0180	Sumsung Galaxy S	CSOS Office Durban	M0177	R5CT43AHZNM	10/26/2022	18,299.63	16,266.34	2,033.29
CSOS CP 0181	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0258	H6W1K2496H	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0182	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0296	KN2P23N230	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0183	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0294	JN6VNJ44RT	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0184	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0263	HQPHR2DQOY	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0185	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0264	FGJGC9TL76	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0187	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0292	Y2LWLXJLCJ	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0188	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0291	L5CWH09JMF	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0189	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0295	M9LJTY6P9V	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0190	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0290	X4XL706W4X	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0192	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Durban	M0261	JJWP79PXDC	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0193	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0259	MK36HYHCJ7	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0194	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office-Guateng Region	M0293	DCWJM272XR	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0195	APPLE-IPAD PRO 11 WI FI-CELLULAR 128GB	CSOS Office Head Office	M0262	C9JM716MTY	5/11/2023	22,022.50	15,293.40	6,729.10
CSOS CP 0196	Apple iPhone 13 128GB (MLPF3AA/A) Midnight	CSOS Office-Guateng Region	M0232	M7NNV2TDW2	6/21/2023	18,790.00	12,526.67	6,263.33
CSOS CP 0197	Apple iPhone 13 128GB (MLPF3AA/A) Midnight	CSOS Office Head Office	M0284	GF4QW5C7X5	6/21/2023	18,790.00	12,526.67	6,263.33
CSOS CP 0200	Apple iPhone 13 128GB (MLPF3AA/A) Midnight	CSOS Office Head Office	M0277	JLGJK3XW1G	6/21/2023	18,790.00	12,526.67	6,263.33
CSOS CP 0201	Apple iPhone 14 Pro 128GB (MPXV3HX/A) Spa	CSOS Office Head Office	M0286	JDF9T6X0Y6	6/21/2023	26,530.01	17,686.67	8,843.34
CSOS CP 0202	Apple iPhone 14 Pro 128GB (MPXV3HX/A) Spa	CSOS Office Head Office	M0285	JCXFL27NH5	6/21/2023	26,530.01	17,686.67	8,843.34
CSOS CP 0203	Samsung Galaxy S23 256GB Plus Black	CSOS Office Head Office	M0202	R5CW3353QMB	6/22/2023	17,940.00	11,960.00	5,980.00
CSOS CP 0204	Samsung Galaxy S23 256GB Plus Black	CSOS Office Head Office	M0203	R5CW3353T7A	6/22/2023	17,940.00	11,960.00	5,980.00
CSOS CP 0205	Samsung Galaxy S23 256GB Plus Black	CSOS Office Cape Town	M0432	R5CW3353LSZ	6/22/2023	17,940.00	11,960.00	5,980.00
CSOS CP 0206	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0310	RFCW4237JCJ	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0207	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0617	RFCW425VJQJ	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0209	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0313	RZCW50MCXMX	6/22/2023	5,310.00	3,540.00	1,770.00

CSOS CP 0210	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0314	RZCW50MCMVK	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0211	Samsung Galaxy A34 128GB Black	CSOS Office Cape Town	M0315	RZCW50MCJRF	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0212	Samsung Galaxy A34 128GB Black	CSOS Office-Guateng Region	M0316	RZCW50MD3GH	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0213	Samsung Galaxy A34 128GB Black	CSOS Office Durban	M0317	RZCW50SND1P	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0214	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0318	RZCW50PGZL	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0215	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0319	RZCW50MD58F	6/22/2023	5,310.00	3,540.00	1,770.00
CSOS CP 0216	Samsung Galaxy S23 256GB Black	CSOS Office-Guateng Region	M0300	RFCW4237JCJ	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0217	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0632	RFCW425VJQJ	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0218	Samsung Galaxy S23 256GB Black	CSOS Office Cape Town	M0434	RFCW4237DXX	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0219	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0348	RFCW4237F8B	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0220	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0482	RFCW425VJDW	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0221	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0305	RFCW4237KYL	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0222	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0306	RFCW425VJSA	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0224	Samsung Galaxy S23 256GB Black	CSOS Office-Guateng Region	M0473	RFCW4237HYE	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0225	Samsung Galaxy S23 256GB Black	CSOS Office Head Office	M0309	RFCW4237NQJ	6/22/2023	15,860.00	10,573.33	5,286.67
CSOS CP 0226	Samsung Galaxy Tab S8	CSOS Office Cape Town	M0478	R52W309L6PX	11/21/2023	18,260.00	9,637.22	8,622.78
CSOS CP 0227	Samsung Galaxy Tab S8	CSOS Office Head Office	M0479	R52W309L6SA	11/21/2023	18,260.00	9,637.22	8,622.78
CSOS CP 0228	Apple - iPad Pro	CSOS Office Head Office	M0431	DYQM3XK0C4	10/3/2023	19,090.00	10,605.56	8,484.44
CSOS CP 0229	Samsung Galaxy S23	CSOS Office-Guateng Region	M0406	RFCWA07JZDJ	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0230	Samsung Galaxy S23	CSOS Office Head Office	M0413	RFCWA07JM7T	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0231	Samsung Galaxy S23	CSOS Office Head Office	M0453	RFCWA07JS1H	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0232	Samsung Galaxy S23	CSOS Office Head Office	M0415	RFCWA07KMHK	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0233	Samsung Galaxy S23	CSOS Office-Guateng Region	M0411	RFCWA07JRWF	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0234	Samsung Galaxy S23	CSOS Office Head Office	M0410	358709983539002	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0236	Samsung Galaxy S23	CSOS Office Head Office	M0407	RFCWA07JLJY	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0237	Samsung Galaxy S23	CSOS Office Head Office	M0414	RFCWA07JM5H	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0238	Samsung Galaxy S23	CSOS Office Head Office	M0412	358709983529953	11/21/2023	20,840.00	10,998.89	9,841.11
CSOS CP 0239	Samsung Galaxy A34	CSOS Office Cape Town	M0419	RFCW90G6TVN	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0240	Samsung Galaxy A34	CSOS Office Head Office	M0422	RFCW90G6HEL	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0242	Samsung Galaxy A34	CSOS Office Head Office	M0421	RFCW90G5Z5T	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0244	Samsung Galaxy A34	CSOS Office Head Office	M0424	RFCW90G6VGW	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0247	Samsung Galaxy A34	CSOS Office Cape Town	M0429	RFCW90G6TPA	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0248	Samsung Galaxy A34	CSOS Office Head Office	M0428	RFCW90G5MZE	11/21/2023	6,760.00	3,567.78	3,192.22
CSOS CP 0249	Apple iPad Air 10.9-inch Wi-Fi	CSOS Office Head Office	M0354	Y9FHC4D5XW	1/21/2024	14,520.00	6,050.00	8,470.00
CSOS CP 0250	Apple iPad Air 10.9-inch Wi-Fi	CSOS Council Members	M0358	K9WRH6CX2R	1/21/2024	14,520.00	6,050.00	8,470.00
CSOS CP 0251	Apple iPad Air 10.9-inch Wi-Fi	CSOS Office Head Office	M0357	D9HRVYHPQH	1/21/2024	14,520.00	6,050.00	8,470.00
CSOS CP 0252	Apple iPad Air 10.9-inch Wi-Fi	CSOS Council Members	M0636	D1WGMY7KH3	1/21/2024	14,520.00	6,050.00	8,470.00
CSOS CP 0253	Apple iPad Air 10.9-inch Wi-Fi	CSOS Council Members	M0355	CPXCQQ3HKQ	1/21/2024	14,520.00	6,050.00	8,470.00
CSOS CP 0254	Apple iPhone 15 Pro 128GB	CSOS Office Head Office	M0619	L19NFY1X25	4/12/2024	26,550.00	10,325.00	16,225.00
CSOS CP 0255	Apple iPhone 15 Pro 128GB	CSOS Office Head Office	M0460	L26MR7T6KX	4/12/2024	26,550.00	10,325.00	16,225.00

CSOS CP 0256	Apple iPhone 15 Pro 128GB	CSOS Council Members	M0688	L297CQF6V7	4/12/2024	26,550.00	10,325.00	16,225.00
CSOS CP 0257	Apple iPhone 15 Pro 128GB	CSOS Office Head Office	M0463	L2HDY2MLHG	4/12/2024	26,550.00	10,325.00	16,225.00
CSOS CP 0258	Samsung S22 5G 256GB	CSOS Office Head Office	M0440	RZCW404V8CM	6/11/2024	18,316.65	6,105.55	12,211.10
CSOS CP 0259	Apple iPhone 15 Pro 128GB	CSOS Council Members	M0475	D47Q3V79Y2	7/21/2024	26,550.00	8,112.50	18,437.50
CSOS CP 0260	Samsung S24 256GB Black	CSOS Office Head Office	M0650	RZCX82AA51Z	10/31/2024	20,999.00	4,083.14	16,915.86
CSOS CP 0261	Samsung Galaxy S23 256GB Black	CSOS Office-Guateng Region	M0336	RZCX82AA51Z	11/11/2024	18,665.14	3,629.33	15,035.81
CSOS CP 0262	Samsung Galaxy S23 256GB Green	CSOS Office-Bloemfontein	M1258	RFCW3279EYP	12/11/2024	18,316.65	3,052.78	15,263.88
CSOS CP 0263	Samsung Galaxy S23+ 256GB Cream	CSOS Office Head Office	M0609	R5CW71RN22F	2/17/2025	18,316.65	2,035.18	16,281.47
CSOS CP 0264	Samsung Galaxy S24 256GB Violet	CSOS Office Head Office	M0622		2/27/2025	18,299.63	1,524.97	16,774.66
CSOS CP 0265	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0601	RZCW81HXZXY	1/30/2025	6,319.19	702.13	5,617.06
CSOS CP 0266	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0620	RZCX12E8V7V	4/3/2025	4,283.13	237.95	4,045.18
CSOS CP 0267	Samsung Galaxy A34 128GB Black	CSOS Office Head Office	M0614	RZCX127NZ9K	3/25/2025	5,599.19	466.60	5,132.59
CSOS CP 0268	Samsung Galaxy A55 128GB Black	CSOS Office-Guateng Region	M0610	RZCXB19RNGW	3/7/2025	6,319.19	526.60	5,792.59
CSOS CP 0269	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0602	SC72Q2VGDJG	2/11/2025	31,300.00	3,477.78	27,822.22
CSOS CP 0270	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0603	SLJYVD9R43Q	2/11/2025	31,300.00	3,477.78	27,822.22
CSOS CP 0271	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0604	SC2MGJ6JG64	2/11/2025	31,300.00	3,477.78	27,822.22
CSOS CP 0272	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0605	SH4Y2XMH7NC	2/11/2025	31,300.00	3,477.78	27,822.22
CSOS CP 0273	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0606	SC72Q2VGDJG	2/11/2025	31,300.00	3,477.78	27,822.22
CSOS CP 0274	Apple iPad Pro 11-inch (MVW13QA/A) 256GB	CSOS Office Head Office	M0608	SGK2DGXWGHP	2/11/2025	31,300.00	3,477.78	27,822.22

2,658,066.54

1,776,848.68

881,217.86

FUNITURE & FITTINGS

CSOS FF 0001	5 PCE Venice Set	CSOS Office Head Office	01274	N/A	11/6/2014	1,699.00	1,699.00	0.00
CSOS FF 0002	5 PCE Venice Set	CSOS Office-Guateng Region	01642		11/6/2014	1,699.00	1,699.00	0.00
CSOS FF 0003	5 PCE Venice Set	CSOS Office Head Office	01275	N/A	11/6/2014	1,699.00	1,699.00	0.00
CSOS FF 0007	High Back Chair	CSOS Office Head Office	00039		12/11/2014	7,111.32	7,111.32	0.00
CSOS FF 0017	Wall Unit	CSOS Office Head Office	00394		12/11/2014	10,668.12	10,668.12	0.00
CSOS FF 0018	Wall Unit	CSOS Office Head Office	00060	N/A	12/11/2014	10,668.12	10,668.12	0.00
CSOS FF 0019	Wall Unit	CSOS Office Head Office	00379		12/11/2014	10,668.12	10,668.12	0.00
CSOS FF 0020	High Back Chair	CSOS Office Head Office	00647	N/A	12/11/2014	7,111.32	7,111.32	0.00
CSOS FF 0021	High Back Chair	CSOS Office Head Office	00341	N/A	12/11/2014	7,111.32	7,111.32	0.00
CSOS FF 0023	High Back Chair	CSOS Office Head Office	00161		12/11/2014	7,111.32	7,111.32	0.00
CSOS FF 0028	Round Table - 1200	CSOS Office-Guateng Region	00002		12/11/2014	5,627.04	5,627.04	0.00
CSOS FF 0029	Round Table - 1200	CSOS Office Head Office	00200	N/A	12/11/2014	5,627.04	5,627.04	0.00
CSOS FF 0030	Round Table - 1200	CSOS Office Head Office	00202	N/A	12/11/2014	5,627.04	5,627.04	0.00
CSOS FF 0031	Round Table - 900	CSOS Office Head Office	00321		12/11/2014	4,221.00	4,221.00	0.00
CSOS FF 0033	Round Table - 900	CSOS Office Head Office	00138	N/A	12/11/2014	4,221.00	4,221.00	0.00
CSOS FF 0035	Triple Seater Couch	CSOS Office Head Office	00620		12/11/2014	17,017.35	17,017.35	0.00
CSOS FF 0039	Table	CSOS Office Head Office	00057	N/A	12/11/2014	22,250.52	22,250.52	0.00
CSOS FF 0040	Table	CSOS Office Head Office	00395		12/11/2014	22,250.52	22,250.52	0.00
CSOS FF 0041	Table	CSOS Office Head Office	00473		12/11/2014	16,209.66	16,209.66	0.00

CSOS FF 0042	Table	CSOS Office Head Office	00353		12/11/2014	16,209.66	16,209.66	0.00
CSOS FF 0043	Table	CSOS Office Head Office	00118	N/A	12/11/2014	16,209.66	16,209.66	0.00
CSOS FF 0046	Visitors Chair	CSOS Office Head Office	00204	N/A	12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0048	Visitors Chair	CSOS Office Head Office	00337		12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0049	Visitors Chair	CSOS Office Head Office	00106	N/A	12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0054	Visitors Chair	CSOS Office-Guateng Region	00849		12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0056	Visitors Chair	CSOS Office-Guateng Region	00850	N/A	12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0057	Visitors Chair	CSOS Office-Guateng Region	00524		12/11/2014	4,694.52	4,694.52	0.00
CSOS FF 0061	Table	CSOS Office Durban	00716		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0062	Table	CSOS Office Durban	00736		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0063	Table	CSOS Office Durban	01030		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0064	Table	CSOS Office Durban	01004		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0065	CHERRY CLUSTER DESK WITH PEDESTAL	CSOS Office Durban	01335		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0066	Table	CSOS Office Durban	00998		6/29/2016	5,588.89	5,588.89	0.00
CSOS FF 0067	Boardroom Table	CSOS Office Durban	00921	N/A	6/29/2016	5,388.89	5,388.89	0.00
CSOS FF 0068	Round Table	CSOS Office Durban	00717		6/29/2016	4,088.89	4,088.89	0.00
CSOS FF 0069	Table	CSOS Office Durban	00724		6/29/2016	14,388.88	14,388.88	0.00
CSOS FF 0070	Filing Cabinet	CSOS Office Durban	00723		6/29/2016	5,000.00	5,000.00	0.00
CSOS FF 0071	Executive Chair	CSOS Office Durban	01014		6/29/2016	4,580.00	4,580.00	0.00
CSOS FF 0072	High Back Chair	CSOS Office Durban	00718		6/29/2016	2,000.00	2,000.00	0.00
CSOS FF 0073	High Back Chair	CSOS Office Durban	02650		6/29/2016	2,000.00	2,000.00	0.00
CSOS FF 0074	High Back Chair	CSOS Office Durban	01028		6/29/2016	2,000.00	2,000.00	0.00
CSOS FF 0076	High Back Chair	CSOS Office Durban	00997		6/29/2016	2,000.00	2,000.00	0.00
CSOS FF 0078	Reception Chair	CSOS Office Durban	00990		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0079	Boardroom Chair	CSOS Office Durban	00993		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0080	Boardroom Chair	CSOS Office Durban	00940		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0081	Boardroom Chair	CSOS Office Durban	00939		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0082	Boardroom Chair	CSOS Office Durban	00992		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0083	Boardroom Chair	CSOS Office Durban	00938		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0085	Boardroom Chair	CSOS Office Durban	00936		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0086	Boardroom Chair	CSOS Office Durban	00991		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0087	Boardroom Chair	CSOS Office Durban	00890		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0088	Boardroom Chair	CSOS Office Durban	00935		6/29/2016	1,500.00	1,500.00	0.00
CSOS FF 0089	Executive Desk	CSOS Office Cape Town	01204		6/23/2016	10,084.44	10,084.44	0.00
CSOS FF 0090	Table	CSOS Office Cape Town	01083		6/23/2016	3,380.10	3,380.10	0.00
CSOS FF 0091	Table	CSOS Office Cape Town	01146		6/23/2016	3,380.10	3,380.10	0.00
CSOS FF 0092	Table	CSOS Office Cape Town	01155		6/23/2016	3,380.10	3,380.10	0.00
CSOS FF 0093	Table	CSOS Office Cape Town	01145		6/23/2016	3,380.10	3,380.10	0.00
CSOS FF 0094	Table	CSOS Office Cape Town	01094		6/23/2016	3,380.10	3,380.10	0.00
CSOS FF 0095	Table	CSOS Office Cape Town	01036		6/23/2016	3,380.10	3,380.10	0.00

CSOS FF 0096	Boardroom Table	CSOS Office Cape Town	01105		6/23/2016	3,988.86	3,988.86	0.00
CSOS FF 0097	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01243		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0098	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01081		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0099	Typist Chair	CSOS Office Cape Town	01350		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0100	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01242		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0101	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01170		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0102	Typist Chair	CSOS Office Cape Town	01154		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0103	Typist Chair	CSOS Office Cape Town	01048		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0104	Typist Chair	CSOS Office Cape Town	01348		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0105	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01076		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0107	Typist Chair	CSOS Office Cape Town	01037		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0108	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01241		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0109	Typist Chair	CSOS Office Cape Town	01061		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0110	Typist Chair	CSOS Office Cape Town	01230		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0111	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01082		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0112	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01066		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0113	Typist Chair	CSOS Office Cape Town	01078		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0114	Typist Chair	CSOS Office Cape Town	01050		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0115	Typist Chair	CSOS Office Cape Town	01148		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0116	Typist Chair	CSOS Office Cape Town	01077		6/23/2016	1,138.86	1,138.86	0.00
CSOS FF 0117	4 Seater Steel Chair	CSOS Office Cape Town	01074		6/23/2016	7,329.06	7,329.06	0.00
CSOS FF 0118	Filing Cabinet	CSOS Office Cape Town	01038		6/23/2016	2,013.24	2,013.24	0.00
CSOS FF 0119	Meeting Table	CSOS Office Cape Town	01188		6/23/2016	1,707.72	1,707.72	0.00
CSOS FF 0120	Executive Desk	CSOS Office-Guateng Region	00047	N/A	5/19/2016	6,500.00	6,500.00	0.00
CSOS FF 0121	Executive Desk	CSOS Office-Guateng Region	00064	N/A	5/19/2016	6,500.00	6,500.00	0.00
CSOS FF 0123	Executive Desk	CSOS Office-Guateng Region	00159		5/19/2016	6,500.00	6,500.00	0.00
CSOS FF 0124	Executive Desk	CSOS Office Head Office	00196	N/A	5/19/2016	6,500.00	6,500.00	0.00
CSOS FF 0125	Executive Desk	CSOS Office Head Office	00035		5/19/2016	6,500.00	6,500.00	0.00
CSOS FF 0130	High Back Chair	CSOS Office Head Office	00472		5/19/2016	1,026.00	1,026.00	0.00
CSOS FF 0132	High Back Chair	CSOS Office Head Office	00206	N/A	5/19/2016	1,026.00	1,026.00	0.00
CSOS FF 0133	High Back Chair	CSOS Office Head Office	00248		5/19/2016	1,026.00	1,026.00	0.00
CSOS FF 0134	High Back Chair	CSOS Office Head Office	00564	N/A	5/19/2016	1,026.00	1,026.00	0.00
CSOS FF 0135	Table	CSOS Office-Guateng Region	00255		5/19/2016	5,911.00	5,911.00	0.00
CSOS FF 0136	Table	CSOS Office Head Office	00519		5/19/2016	5,911.00	5,911.00	0.00
CSOS FF 0137	Table	CSOS Office Head Office	00526		5/19/2016	5,911.00	5,911.00	0.00
CSOS FF 0138	Table	CSOS Office Head Office	00595		5/19/2016	5,911.00	5,911.00	0.00
CSOS FF 0141	Desk - Receptionist	CSOS Office Head Office	00339		5/19/2016	3,500.00	3,500.00	0.00
CSOS FF 0142	Desk - Receptionist	CSOS Office Durban	01499		5/19/2016	3,500.00	3,500.00	0.00
CSOS FF 0151	Boardroom Chair	CSOS Office-Guateng Region	00055		5/19/2016	1,400.00	1,400.00	0.00
CSOS FF 0153	Black fabric Office Chair	CSOS Office-Guateng Region	00421		5/19/2016	1,400.00	1,400.00	0.00

CSOS FF 0154	Boardroom Chair	CSOS Office-Guateng Region	01380	N/A	5/19/2016	1,400.00	1,400.00	0.00
CSOS FF 0155	Boardroom Chair	CSOS Office-Guateng Region	00307		5/19/2016	1,400.00	1,400.00	0.00
CSOS FF 0156	Oak Desk	CSOS Office-Guateng Region	00240		5/19/2016	3,500.00	3,500.00	0.00
CSOS FF 0161	Oak Desk	CSOS Office Head Office	00219	N/A	5/19/2016	3,500.00	3,500.00	0.00
CSOS FF 0164	Filing Cabinet	CSOS Office-Guateng Region	00070		5/19/2016	2,500.00	2,500.00	0.00
CSOS FF 0166	Filing Cabinet	CSOS Office Head Office	00030		12/9/2016	700.00	700.00	0.00
CSOS FF 0168	Filing Cabinet	CSOS Office Head Office	00435		12/9/2016	800.00	800.00	0.00
CSOS FF 0169	Round Table	CSOS Office Head Office	00443		12/9/2016	500.00	500.00	0.00
CSOS FF 0171	Book Shelf	CSOS Office Head Office	00560		12/9/2016	800.00	800.00	0.00
CSOS FF 0172	Round Table	CSOS Office-Guateng Region	00063		12/9/2016	600.00	600.00	0.00
CSOS FF 0174	Round Table	CSOS Office-Guateng Region	00299		12/9/2016	500.00	500.00	0.00
CSOS FF 0175	Filing Cabinet	CSOS Office Head Office	00470		12/9/2016	800.00	800.00	0.00
CSOS FF 0176	Drawer	CSOS Office Head Office	00198	N/A	12/9/2016	300.00	300.00	0.00
CSOS FF 0177	Table	CSOS Office Head Office	00536		12/9/2016	400.00	400.00	0.00
CSOS FF 0178	Credenza	CSOS Office Head Office	00103	N/A	12/9/2016	400.00	400.00	0.00
CSOS FF 0179	Table	CSOS Office-Guateng Region	00237	N/A	12/9/2016	400.00	400.00	0.00
CSOS FF 0181	Conference Curved Table Wengi	CSOS Office Cape Town	01059		9/12/2017	3,988.86	3,864.21	124.65
CSOS FF 0182	Conference Curved Table Wengi	CSOS Office Cape Town	01064		9/12/2017	3,988.86	3,864.21	124.65
CSOS FF 0183	Dakota Tub Chairs, Black Pletta	CSOS Office Cape Town	01035		9/12/2017	1,990.44	1,928.24	62.20
CSOS FF 0184	Dakota Tub Chairs, Black Pletta	CSOS Office Cape Town	01042		9/12/2017	1,990.44	1,928.24	62.20
CSOS FF 0185	Dakota Tub Chairs, Black Pletta	CSOS Office Cape Town	01034		9/12/2017	1,990.44	1,928.24	62.20
CSOS FF 0186	Dakota Tub Chairs, Black Pletta	CSOS Office Cape Town	01043		9/12/2017	1,990.44	1,928.24	62.20
CSOS FF 0187	Dakota Tub Chairs, Black Pletta	CSOS Office Cape Town	01040		9/12/2017	1,990.44	1,928.24	62.20
CSOS FF 0188	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01093		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0189	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01245		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0190	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01047		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0191	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01189		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0192	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01244		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0193	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01190		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0194	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01057		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0195	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01095		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0196	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01097		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0197	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01085		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0198	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01079		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0199	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01065		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0200	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01080		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0201	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01202		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0202	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01100		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0203	Chairs H/B Ascot Armrest Black	CSOS Office Cape Town	01060		9/12/2017	1,138.86	1,103.27	35.59
CSOS FF 0207	Filling Cabinet 4 drawer 3 Cross unit	CSOS Office Cape Town	01147		9/12/2017	12,771.42	12,372.31	399.11

CSOS FF 0209	Desk Flowline Curve 1600mm	CSOS Office Cape Town	01229		9/12/2017	3,380.10	3,274.47	105.63
CSOS FF 0210	Desk Flowline Curve 1600mm	CSOS Office Cape Town	01084		9/12/2017	3,380.10	3,274.47	105.63
CSOS FF 0211	Desk Flowline Curve 1600mm	CSOS Office Cape Town	01088		9/12/2017	3,380.10	3,274.47	105.63
CSOS FF 0212	Desk Flowline Curve 1600mm	CSOS Office Cape Town	01086		9/12/2017	3,380.10	3,274.47	105.63
CSOS FF 0213	Desk Flowline Curve 1600mm	CSOS Office Cape Town	01228		9/12/2017	3,380.10	3,274.47	105.63
CSOS FF 0215	Boardroom Table Rectangular (Mahogany)	CSOS Office-Guateng Region	00262		10/16/2017	9,833.66	9,423.92	409.74
CSOS FF 0218	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00259		10/16/2017	875.00	838.54	36.46
CSOS FF 0219	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00264		10/16/2017	875.00	838.54	36.46
CSOS FF 0220	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00069		10/16/2017	875.00	838.54	36.46
CSOS FF 0221	Office Chair Black fabric backrest	CSOS Office Head Office	00258	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0222	Office Chair Black fabric backrest	CSOS Office Head Office	00109	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0223	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00144	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0224	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00071		10/16/2017	875.00	838.54	36.46
CSOS FF 0225	Office Chair Black fabric backrest	CSOS Office Head Office	00218	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0226	Office Chair Black fabric backrest	CSOS Office Head Office	00108	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0227	Office Chair Black fabric backrest	CSOS Office Head Office	00263		10/16/2017	875.00	838.54	36.46
CSOS FF 0228	Office Chair Black fabric backrest	CSOS Office Head Office	00350	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0229	Office Chair Black fabric backrest	CSOS Office Head Office	00214	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0230	Office Chair Black fabric backrest	CSOS Office Head Office	00425	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0231	Office Chair Black fabric backrest	CSOS Office Head Office	00358		10/16/2017	875.00	838.54	36.46
CSOS FF 0232	Office Chair Black fabric backrest	CSOS Office Head Office	00031		10/16/2017	875.00	838.54	36.46
CSOS FF 0234	Office Chair Black fabric backrest	CSOS Office Head Office	00216	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0235	Office Chair Black fabric backrest	CSOS Office Head Office	00416	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0236	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00261		10/16/2017	875.00	838.54	36.46
CSOS FF 0237	Office Chair Black fabric backrest	CSOS Office Head Office	00217	N/A	10/16/2017	875.00	838.54	36.46
CSOS FF 0239	Office Chair Black fabric backrest	CSOS Office-Guateng Region	00250		10/16/2017	875.00	838.54	36.46
CSOS FF 0240	Office Chair Black fabric backrest	CSOS Office Head Office	00562		10/16/2017	875.00	838.54	36.46
CSOS FF 0241	Boardroom Chair Black	CSOS Office-Guateng Region	00298		12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0243	Boardroom Chair Black	CSOS Office Head Office	00136	N/A	12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0247	Boardroom Chair Black	CSOS Office Head Office	00203	N/A	12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0248	Boardroom Chair Black	CSOS Office Head Office	00433		12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0249	Boardroom Chair Black	CSOS Office-Guateng Region	00297		12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0251	Boardroom Chair Black	CSOS Office-Guateng Region	00067		12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0252	Boardroom Chair Black	CSOS Office Head Office	00056	N/A	12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0253	Boardroom Chair Black	CSOS Office Head Office	00208	N/A	12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0254	Boardroom Chair Black	CSOS Office Head Office	00197	N/A	12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0256	Boardroom Chair Black	CSOS Office Head Office	00149		12/7/2018	2,826.70	2,296.69	530.01
CSOS FF 0257	Highback Chair Swivel	CSOS Office Head Office	00400		12/7/2018	5,382.00	4,372.88	1,009.13
CSOS FF 0258	Highback Chair Swivel	CSOS Office Head Office	00430		12/7/2018	5,382.00	4,372.88	1,009.13
CSOS FF 0259	Highback Chair Swivel	CSOS Office Head Office	00455		12/7/2018	5,382.00	4,372.88	1,009.13

CSOS FF 0260	Highback Chair Swivel	CSOS Office Durban	00732		12/7/2018	5,382.00	4,372.88	1,009.13
CSOS FF 0263	Salvadore Visitors Chair	CSOS Office Durban	00985		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0264	Salvadore Visitors Chair	CSOS Office Durban	00919		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0265	Salvadore Visitors Chair	CSOS Office Durban	00963		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0266	Salvadore Visitors Chair	CSOS Office Durban	00933		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0267	Salvadore Visitors Chair	CSOS Office Durban	00962		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0268	Salvadore Visitors Chair	CSOS Office Durban	00946		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0269	Salvadore Visitors Chair	CSOS Office Durban	00969		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0270	Salvadore Visitors Chair	CSOS Office Durban	01431		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0271	Salvadore Visitors Chair	CSOS Office Durban	00923		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0272	Salvadore Visitors Chair	CSOS Office Durban	00984		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0273	Salvadore Visitors Chair	CSOS Office Durban	00964		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0274	Salvadore Visitors Chair	CSOS Office Durban	00945		2/20/2019	1,668.65	1,321.01	347.64
CSOS FF 0275	Euro Server Shelves	CSOS Office Durban	00996		2/20/2019	5,126.70	4,058.64	1,068.06
CSOS FF 0276	E-Space Boardroom Table	CSOS Office Durban	00909		2/20/2019	3,046.35	2,411.69	634.66
CSOS FF 0277	E-Space Boardroom Table	CSOS Office Durban	00934		2/20/2019	3,046.35	2,411.69	634.66
CSOS FF 0278	Sabina Tub Chair	CSOS Office Durban	00968		2/20/2019	3,827.20	3,029.87	797.33
CSOS FF 0279	Sabina Tub Chair	CSOS Office Durban	00988		2/20/2019	3,827.20	3,029.87	797.33
CSOS FF 0280	Sabina Tub Chair	CSOS Office Durban	00967		2/20/2019	3,327.20	2,634.03	693.17
CSOS FF 0281	Sabina Tub Chair	CSOS Office Durban	01340		2/20/2019	3,827.20	3,029.87	797.33
CSOS FF 0282	Sabina Tub Chair	CSOS Office Durban	00961		2/20/2019	3,827.20	3,029.87	797.33
CSOS FF 0283	Sabina Tub Chair	CSOS Office Durban	00989		2/20/2019	3,827.20	3,029.87	797.33
CSOS FF 0284	Europa Canteen Chair	CSOS Office Durban	00951	N/A	2/20/2019	1,058.00	837.58	220.42
CSOS FF 0285	Square Werzalit Table	CSOS Office Durban	00981	N/A	2/20/2019	1,614.60	1,278.23	336.38
CSOS FF 0286	E-Space Desk Shell	CSOS Office Durban	01017		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0287	E-Space Desk Shell	CSOS Office Durban	01018		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0288	E-Space Desk Shell	CSOS Office Durban	01019		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0289	E-Space Desk Shell	CSOS Office Durban	01011		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0290	E-Space Desk Shell	CSOS Office Durban	01012		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0291	E-Space Desk Shell	CSOS Office Durban	01013		2/20/2019	5,168.10	4,091.41	1,076.69
CSOS FF 0292	Mustang Highback Chair	CSOS Office Durban	01531		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0293	Mustang Highback Chair	CSOS Office Durban	01318		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0294	Mustang Highback Chair	CSOS Office Durban	01021		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0295	Mustang Highback Chair	CSOS Office Durban	01020		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0296	Mustang Highback Chair	CSOS Office Durban	01005		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0297	Mustang Highback Chair	CSOS Office Durban	01015		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0298	Mustang Highback Chair	CSOS Office Durban	01008		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0299	Mustang Highback Chair	CSOS Office Durban	01010		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0300	Mustang Highback Chair	CSOS Office Durban	00719		2/20/2019	1,788.25	1,415.70	372.55
CSOS FF 0301	Datatrack Desk	CSOS Office Durban	01025		2/20/2019	3,542.00	2,804.08	737.92

CSOS FF 0302	Datatrack Desk	CSOS Office Durban	01024		2/20/2019	3,542.00	2,804.08	737.92
CSOS FF 0303	Hinged Door Cupboard	CSOS Office Durban	00737		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0304	Hinged Door Cupboard	CSOS Office Durban	01026		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0305	Hinged Door Cupboard	CSOS Office Durban	01027		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0306	Hinged Door Cupboard	CSOS Office Durban	01031		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0307	Hinged Door Cupboard	CSOS Office Durban	00995		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0308	Hinged Door Cupboard	CSOS Office Durban	01333		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0309	Hinged Door Cupboard	CSOS Office Durban	01007		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0310	Hinged Door Cupboard	CSOS Office Durban	00714		2/20/2019	4,802.40	3,801.90	1,000.50
CSOS FF 0311	Bulk Filer Shelves	CSOS Office Durban	01033		2/20/2019	24,018.90	19,014.96	5,003.94
CSOS FF 0312	Cactus Coat And Hat Stand	CSOS Office Durban	00738		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0313	Cactus Coat And Hat Stand	CSOS Office Durban	01023		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0314	Cactus Coat And Hat Stand	CSOS Office Durban	01022		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0315	Cactus Coat And Hat Stand	CSOS Office Durban	01032		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0316	Cactus Coat And Hat Stand	CSOS Office Durban	01006		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0317	Cactus Coat And Hat Stand	CSOS Office Durban	00715		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0318	Cactus Coat And Hat Stand	CSOS Office Durban	00735		2/20/2019	1,477.75	1,169.89	307.86
CSOS FF 0319	Metal Coat And Stand	CSOS Office Head Office	00328		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0320	Metal Coat And Stand	CSOS Office-Guateng Region	00401		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0321	Metal Coat And Stand	CSOS Office-Guateng Region	00260		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0322	Metal Coat And Stand	CSOS Office-Guateng Region	00072		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0323	Metal Coat And Stand	CSOS Office Head Office	00061	N/A	12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0324	Metal Coat And Stand	CSOS Office Head Office	00038		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0325	Metal Coat And Stand	CSOS Office-Guateng Region	00246		12/18/2018	1,953.85	1,587.50	366.35
CSOS FF 0326	Boardroom Chairs	CSOS Office Cape Town	02845		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0327	Boardroom Chairs	CSOS Office Cape Town	01062		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0328	Boardroom Chairs	CSOS Office Cape Town	01165		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0329	Boardroom Chairs	CSOS Office Cape Town	01166		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0330	Boardroom Chairs	CSOS Office Cape Town	01163		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0331	Boardroom Chairs	CSOS Office Cape Town	01167		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0332	Boardroom Chairs	CSOS Office Cape Town	01063		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0333	Boardroom Chairs	CSOS Office Cape Town	01130		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0334	Boardroom Chairs	CSOS Office Cape Town	01120		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0335	Boardroom Chairs	CSOS Office Cape Town	01164		3/11/2019	4,798.95	3,749.18	1,049.77
CSOS FF 0336	Shelf Server Unit	CSOS Office Cape Town	01116		3/11/2019	7,475.00	5,839.84	1,635.16
CSOS FF 0337	Arm Chair Genuine Leather	CSOS Office Cape Town	01153		3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0338	Hanger	CSOS Office Cape Town	01151		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0339	Arm Chair Genuine Leather	CSOS Office Cape Town	01231		3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0340	Hanger	CSOS Office Cape Town	01205		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0341	Arm Chair Genuine Leather	CSOS Office Cape Town	01203		3/11/2019	5,828.20	4,553.28	1,274.92

CSOS FF 0342	Hanger	CSOS Office Cape Town	01232		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0343	Arm Chair Genuine Leather	CSOS Office Cape Town	01169		3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0344	Hanger	CSOS Office Cape Town	01096		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0345	Round Table - Kitchen	CSOS Office Cape Town	01055		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0346	Kitchen Chairs	CSOS Office Cape Town	01068		3/11/2019	977.50	763.67	213.83
CSOS FF 0347	Kitchen Chairs	CSOS Office Cape Town	01070		3/11/2019	977.50	763.67	213.83
CSOS FF 0348	Kitchen Chairs	CSOS Office Cape Town	01071		3/11/2019	977.50	763.67	213.83
CSOS FF 0349	Kitchen Chairs	CSOS Office Cape Town	01069		3/11/2019	977.50	763.67	213.83
CSOS FF 0350	Arm Chair Genuine Leather	CSOS Office Cape Town	01054		3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0351	Hanger	CSOS Office Cape Town	01052		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0352	Arm Chair Genuine Leather	CSOS Office Cape Town	01092		3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0353	Hanger	CSOS Office Cape Town	01168		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0354	Sofa Green	CSOS Office Cape Town	01187		3/11/2019	5,629.25	4,397.85	1,231.40
CSOS FF 0355	Arm Chair Genuine Leather	CSOS Office Cape Town	01090	N/A	3/11/2019	5,828.20	4,553.28	1,274.92
CSOS FF 0356	Hanger	CSOS Office Cape Town	01087		3/11/2019	4,025.00	3,144.53	880.47
CSOS FF 0357	Specialized Filling Sytsem	CSOS Office Cape Town	01248		3/11/2019	29,556.16	23,090.75	6,465.41
CSOS FF 0358	6 Way Open Cluster	CSOS Office Cape Town	01056		5/10/2019	31,395.00	23,873.28	7,521.72
CSOS FF 0359	Steel Stationery Cupboard	CSOS Office Durban	00879		9/27/2019	2,900.00	2,779.17	120.83
CSOS FF 0360	4 Tier Wooden Bookcase	CSOS Office Durban	00726		9/27/2019	2,500.00	1,796.88	703.13
CSOS FF 0361	4 Tier Wooden Bookcase	CSOS Office Durban	00727		9/27/2019	2,500.00	1,822.92	677.08
CSOS FF 0362	Pigeon Hole Steel Cabinet	CSOS Office Durban	00881		9/27/2019	4,500.00	2,718.75	1,781.25
CSOS FF 0363	18 U Cabinet	CSOS Office Head Office	00835		3/1/2021	7,900.00	4,196.88	3,703.13
CSOS FF 0364	18 U Cabinet	CSOS Office-Guateng Region	00829		3/1/2021	7,900.00	4,196.88	3,703.13
CSOS FF 0365	6 Seater Fishbone Workstation Wooden Desk S	CSOS Office-Guateng Region	00284		7/19/2021	16,675.00	8,163.80	8,511.20
CSOS FF 0366	Executive Combination Desk	CSOS Office Head Office	00333		9/17/2021	21,209.45	9,941.93	11,267.52
CSOS FF 0367	Spaceline Wall Unit with Glass	CSOS Office Head Office	00327		9/17/2021	25,592.10	11,996.30	13,595.80
CSOS FF 0368	Spaceline Oval Meeting Table	CSOS Office Head Office	00326		9/17/2021	14,030.00	6,576.56	7,453.44
CSOS FF 0369	Meeting Table 10 seater	CSOS Office Durban	00785		1/24/2022	7,820.00	3,339.79	4,480.21
CSOS FF 0370	Meeting Table 10 seater	CSOS Office Durban	00775		1/24/2022	7,820.00	3,339.79	4,480.21
CSOS FF 0371	3 Seater Black Fabric Couch	CSOS Office Durban	00948		1/24/2022	7,935.00	3,388.91	4,546.09
CSOS FF 0372	3 Seater Black Fabric Couch	CSOS Office Durban	00894		1/24/2022	7,935.00	3,388.91	4,546.09
CSOS FF 0373	Metal Wire White Side Table	CSOS Office Durban	00949		1/24/2022	7,302.50	3,118.78	4,183.72
CSOS FF 0374	Meeting Table 8 seater	CSOS Office Durban	00784		1/24/2022	4,542.50	1,940.03	2,602.47
CSOS FF 0375	Meeting Table 22 seater	CSOS Office Durban	00741		1/24/2022	19,320.00	8,251.25	11,068.75
CSOS FF 0376	Black leather Visitors Chair	CSOS Office Durban	01436		1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0377	Black leather Visitors Chair	CSOS Office Durban	00778		1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0378	Black leather Visitors Chair	CSOS Office Durban	01477		1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0379	Black leather Visitors Chair	CSOS Office Durban	00777		1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0380	Black leather Visitors Chair	CSOS Office Durban	02837		1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0381	Black leather Visitors Chair	CSOS Office Durban	00776		1/24/2022	2,006.75	857.05	1,149.70

CSOS FF 0382	Black leather Visitors Chair	CSOS Office Durban	00779	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0383	Black leather Visitors Chair	CSOS Office Durban	00783	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0384	Black leather Visitors Chair	CSOS Office Durban	00791	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0385	Black leather Visitors Chair	CSOS Office Durban	00792	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0386	Black leather Visitors Chair	CSOS Office Durban	00787	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0387	Black leather Visitors Chair	CSOS Office Durban	02646	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0388	Black leather Visitors Chair	CSOS Office Durban	00790	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0389	Black leather Visitors Chair	CSOS Office Durban	00793	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0390	Black leather Visitors Chair	CSOS Office Durban	00788	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0391	Black leather Visitors Chair	CSOS Office Durban	00789	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0392	Black leather Visitors Chair	CSOS Office Durban	00794	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0393	Black leather Visitors Chair	CSOS Office Durban	00795	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0394	Black leather Visitors Chair	CSOS Office Durban	00774	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0395	Black leather Visitors Chair	CSOS Office Durban	00768	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0396	Black leather Visitors Chair	CSOS Office Durban	01814	1/24/2022	2,006.75	794.34	1,212.41
CSOS FF 0397	Black leather Visitors Chair	CSOS Office Durban	00769	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0398	Black leather Visitors Chair	CSOS Office Durban	00771	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0399	Black leather Visitors Chair	CSOS Office Durban	00772	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0400	Black leather Visitors Chair	CSOS Office Durban	02838	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0401	Black leather Visitors Chair	CSOS Office Durban	00767	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0402	Black leather Visitors Chair	CSOS Office Durban	00773	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0403	Black leather Visitors Chair	CSOS Office Durban	00764	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0404	Cherry Bookshelf	CSOS Office Durban	00891	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0405	Cherry Bookshelf	CSOS Office Durban	00892	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0406	Black Fabric Tub Chair	CSOS Office Durban	00893	1/24/2022	3,197.00	1,365.39	1,831.61
CSOS FF 0407	Steel Shelf Unit	CSOS Office Durban	00800	1/24/2022	1,552.50	663.05	889.45
CSOS FF 0408	Steel Shelf Unit	CSOS Office Durban	00882	1/24/2022	1,552.50	663.05	889.45
CSOS FF 0409	Steel Shelf Unit	CSOS Office Durban	00975	1/24/2022	1,552.50	663.05	889.45
CSOS FF 0410	Steel Stationery Cupboard	CSOS Office Durban	00796	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0411	Steel Stationery Cupboard	CSOS Office Durban	00797	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0412	Steel Stationery Cupboard	CSOS Office Durban	00798	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0413	Steel Stationery Cupboard	CSOS Office Durban	00799	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0414	Steel Stationery Cupboard	CSOS Office Durban	00880	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0415	Steel Stationery Cupboard	CSOS Office Durban	00883	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0416	Steel Stationery Cupboard	CSOS Office Durban	00973	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0417	Steel Stationery Cupboard	CSOS Office Durban	00974	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0418	Steel Stationery Cupboard	CSOS Office Durban	00976	1/24/2022	3,162.50	1,350.65	1,811.85
CSOS FF 0419	Cocktail Table	CSOS Office Durban	00977	1/24/2022	1,380.00	589.38	790.63
CSOS FF 0420	Bar Stool Black	CSOS Office Durban	00978	1/24/2022	1,150.00	491.15	658.85
CSOS FF 0421	Bar Stool Black	CSOS Office Durban	00979	1/24/2022	1,150.00	491.15	658.85

CSOS FF 0422	Bar Stool Black	CSOS Office Durban	00980	1/24/2022	1,150.00	491.15	658.85
CSOS FF 0423	Mahogany Meeting Table	CSOS Office Durban	00721	1/24/2022	3,277.50	1,399.77	1,877.73
CSOS FF 0424	Black leather Visitors Chair	CSOS Office Durban	00733	1/24/2022	2,185.00	933.18	1,251.82
CSOS FF 0425	Black leather Visitors Chair	CSOS Office Durban	00731	1/24/2022	2,185.00	933.18	1,251.82
CSOS FF 0426	Black leather Visitors Chair	CSOS Office Durban	00729	1/24/2022	2,185.00	933.18	1,251.82
CSOS FF 0427	Black leather Visitors Chair	CSOS Office Durban	00728	1/24/2022	2,185.00	933.18	1,251.82
CSOS FF 0428	Mahogany TV Unit	CSOS Office Durban	00720	1/24/2022	5,290.00	2,259.27	3,030.73
CSOS FF 0429	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00903	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0430	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00904	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0431	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00708	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0432	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00709	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0433	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00874	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0434	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00876	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0435	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00878	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0436	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00901	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0437	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00895	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0438	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00897	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0439	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00884	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0440	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00885	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0441	Cherry Cluster Desk with Pedestal	CSOS Office Durban	01518	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0442	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00702	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0443	Cherry Cluster Desk with Pedestal	CSOS Office Durban	00703	1/24/2022	4,700.05	2,007.31	2,692.74
CSOS FF 0444	Highback leather office swivel chair	CSOS Office Durban	00907	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0445	Highback leather office swivel chair	CSOS Office Durban	00908	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0446	Highback leather office swivel chair	CSOS Office Durban	00710	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0447	Highback leather office swivel chair	CSOS Office Durban	00711	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0448	Highback leather office swivel chair	CSOS Office Durban	00692	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0449	Highback leather office swivel chair	CSOS Office Durban	01515	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0450	Highback leather office swivel chair	CSOS Office Durban	00902	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0451	Highback leather office swivel chair	CSOS Office Durban	00896	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0452	Highback leather office swivel chair	CSOS Office Durban	00900	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0453	Highback leather office swivel chair	CSOS Office Durban	00730	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0454	Highback leather office swivel chair	CSOS Office Durban	00888	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0455	Highback leather office swivel chair	CSOS Office Durban	00889	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0456	Highback leather office swivel chair	CSOS Office Durban	00704	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0457	Highback leather office swivel chair	CSOS Office Durban	00705	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0458	Highback leather office swivel chair	CSOS Office Durban	00706	1/24/2022	2,645.00	1,129.64	1,515.36
CSOS FF 0459	Filing Cabinet with Hinged Doors	CSOS Office Durban	00905	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0460	Filing Cabinet with Hinged Doors	CSOS Office Durban	00906	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0461	Filing Cabinet with Hinged Doors	CSOS Office Durban	00712	1/24/2022	3,680.00	1,571.67	2,108.33

CSOS FF 0462	Filing Cabinet with Hinged Doors	CSOS Office Durban	00713	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0463	Filing Cabinet with Hinged Doors	CSOS Office Durban	00898	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0464	Filing Cabinet with Hinged Doors	CSOS Office Durban	00899	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0465	Filing Cabinet with Hinged Doors	CSOS Office Durban	00886	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0466	Filing Cabinet with Hinged Doors	CSOS Office Durban	00887	1/24/2022	3,680.00	1,571.67	2,108.33
CSOS FF 0467	Server Cherry Cabinet	CSOS Office Durban	00742	1/24/2022	6,670.00	2,848.65	3,821.35
CSOS FF 0468	Black leather Visitors Chair	CSOS Office Durban	01429	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0469	Black leather Visitors Chair	CSOS Office Durban	01498	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0470	Black leather Visitors Chair	CSOS Office Durban	00745	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0471	Black leather Visitors Chair	CSOS Office Durban	00746	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0472	Black leather Visitors Chair	CSOS Office Durban	00747	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0473	Black leather Visitors Chair	CSOS Office Durban	00748	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0474	Black leather Visitors Chair	CSOS Office Durban	00766	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0475	Black leather Visitors Chair	CSOS Office Durban	00749	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0476	Black leather Visitors Chair	CSOS Office Durban	01719	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0477	Black leather Visitors Chair	CSOS Office Durban	01540	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0478	Black leather Visitors Chair	CSOS Office Durban	00752	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0479	Black leather Visitors Chair	CSOS Office Durban	00753	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0480	Black leather Visitors Chair	CSOS Office Durban	00754	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0481	Black leather Visitors Chair	CSOS Office Durban	00755	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0482	Black leather Visitors Chair	CSOS Office Durban	00756	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0483	Black leather Visitors Chair	CSOS Office Durban	00757	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0484	Black leather Visitors Chair	CSOS Office Durban	00758	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0485	Black leather Visitors Chair	CSOS Office Durban	00759	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0486	Black leather Visitors Chair	CSOS Office Durban	00760	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0487	Black leather Visitors Chair	CSOS Office Durban	00761	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0488	Black leather Visitors Chair	CSOS Office Durban	02645	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0489	Black leather Visitors Chair	CSOS Office Durban	00763	1/24/2022	2,006.75	857.05	1,149.70
CSOS FF 0490	Metal Coffee Table	CSOS Office Durban	00959	1/24/2022	4,370.00	1,866.35	2,503.65
CSOS FF 0491	Cupboard with steel shelves	CSOS Office Cape Town	01152	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0492	Cupboard with steel shelves	CSOS Office Cape Town	01150	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0493	Green Couch	CSOS Office Cape Town	01505	2/26/2022	6,181.25	2,575.52	3,605.73
CSOS FF 0494	Green Couch	CSOS Office Cape Town	02844	2/26/2022	6,181.25	2,575.52	3,605.73
CSOS FF 0495	Roller system Cupboard with steel shelves	CSOS Office Cape Town	01051	2/26/2022	10,557.00	4,398.75	6,158.25
CSOS FF 0496	Senator 6 drawer Desk	CSOS Office Cape Town	01058	2/26/2022	9,556.50	3,981.88	5,574.63
CSOS FF 0497	Cupboard with steel shelves	CSOS Office Cape Town	01089	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0498	Cupboard with steel shelves	CSOS Office Cape Town	01101	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0499	Cupboard with steel shelves	CSOS Office Cape Town	01098	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0500	Cupboard Hinge door	CSOS Office Cape Town	01067	2/26/2022	4,393.00	1,830.42	2,562.58
CSOS FF 0501	Cupboard Hinge door	CSOS Office Cape Town	01075	2/26/2022	4,393.00	1,830.42	2,562.58

CSOS FF 0502	Cupboard with steel shelves	CSOS Office Cape Town	01091	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0503	Wall Unit Full Glass Doors Cupboard	CSOS Office Cape Town	01175	2/26/2022	9,832.50	4,096.88	5,735.63
CSOS FF 0504	Titan Executive Desk with Pedestal	CSOS Office Cape Town	01522	2/26/2022	14,352.00	5,980.00	8,372.00
CSOS FF 0505	Highback Leather Chairs	CSOS Office Cape Town	01247	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0506	Highback Leather Chairs	CSOS Office Cape Town	01207	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0507	Highback Leather Chairs	CSOS Office Cape Town	01214	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0508	Highback Leather Chairs	CSOS Office Cape Town	01209	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0509	Highback Leather Chairs	CSOS Office Cape Town	01211	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0510	Highback Leather Chairs	CSOS Office Cape Town	01206	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0511	Highback Leather Chairs	CSOS Office Cape Town	01210	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0512	Highback Leather Chairs	CSOS Office Cape Town	01213	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0513	Runaway Conference Table	CSOS Office Cape Town	01215	2/26/2022	28,060.00	11,691.67	16,368.33
CSOS FF 0514	Wall Unit Full Glass Doors Cupboard	CSOS Office Cape Town	01216	2/26/2022	9,832.50	4,096.88	5,735.63
CSOS FF 0515	Highback Leather Chairs	CSOS Office Cape Town	01219	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0516	Highback Leather Chairs	CSOS Office Cape Town	01221	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0517	Highback Leather Chairs	CSOS Office Cape Town	01222	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0518	Highback Leather Chairs	CSOS Office Cape Town	01220	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0519	Highback Leather Chairs	CSOS Office Cape Town	01223	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0520	Highback Leather Chairs	CSOS Office Cape Town	01218	2/26/2022	3,164.80	1,318.67	1,846.13
CSOS FF 0521	Runaway Conference Table	CSOS Office Cape Town	01224	2/26/2022	28,060.00	11,691.67	16,368.33
CSOS FF 0522	Boardroom Lockerble Hinge door cupboard	CSOS Office Cape Town	01225	2/26/2022	12,707.50	5,294.79	7,412.71
CSOS FF 0523	Cupboard with steel shelves	CSOS Office Cape Town	01226	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0524	Cupboard with steel shelves	CSOS Office Cape Town	01227	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0525	Cupboard with steel shelves	CSOS Office Cape Town	01233	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0526	Cupboard with steel shelves	CSOS Office Cape Town	01234	2/26/2022	8,280.00	3,450.00	4,830.00
CSOS FF 0527	Desk 2 set	CSOS Office Cape Town	01235	2/26/2022	6,227.25	2,594.69	3,632.56
CSOS FF 0528	Storeroom Shelves	CSOS Office Cape Town	01157	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0529	Storeroom Shelves	CSOS Office Cape Town	01104	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0530	Storeroom Shelves	CSOS Office Cape Town	01144	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0531	Storeroom Shelves	CSOS Office Cape Town	01134	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0532	Storeroom Shelves	CSOS Office Cape Town	01158	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0533	Storeroom Shelves	CSOS Office Cape Town	01118	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0534	Storeroom Shelves	CSOS Office Cape Town	01131	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0535	Storeroom Shelves	CSOS Office Cape Town	01135	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0536	Storeroom Shelves	CSOS Office Cape Town	01159	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0537	Storeroom Shelves	CSOS Office Cape Town	01160	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0538	Storeroom Shelves	CSOS Office Cape Town	01161	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0539	Storeroom Shelves	CSOS Office Cape Town	01172	2/26/2022	1,390.91	579.55	811.36
CSOS FF 0540	Black trolley	CSOS Office Cape Town	01162	2/26/2022	6,641.25	2,767.19	3,874.06
CSOS FF 0541	Desk 2 set	CSOS Office Cape Town	01236	2/26/2022	6,227.25	2,594.69	3,632.56

CSOS FF 0542	Credenza with 3 drawers	CSOS Office Cape Town	01237		2/26/2022	2,210.30	920.96	1,289.34
CSOS FF 0543	Credenza with 3 drawers	CSOS Office Cape Town	01238		2/26/2022	2,210.30	920.96	1,289.34
CSOS FF 0544	Credenza with 3 drawers	CSOS Office Cape Town	01239		2/26/2022	2,210.30	920.96	1,289.34
CSOS FF 0545	Credenza with 3 drawers	CSOS Office Cape Town	01240		2/26/2022	2,210.30	920.96	1,289.34
CSOS FF 0546	Cluster Central Lock 3 Drawer Credenza	CSOS Office Cape Town	01045		2/26/2022	2,196.50	915.21	1,281.29
CSOS FF 0547	Cluster Central Lock 3 Drawer Credenza	CSOS Office Cape Town	01046		2/26/2022	2,196.50	915.21	1,281.29
CSOS FF 0548	Reception Desk	CSOS Office Cape Town	01044		2/26/2022	14,547.50	6,061.46	8,486.04
CSOS FF 0549	Wall Unit Full Glass Doors Cupboard	CSOS Office Cape Town	01217		2/26/2022	9,832.50	4,096.88	5,735.63
CSOS FF 0550	Wall Unit Full Glass Doors Cupboard	CSOS Office Cape Town	01182		2/26/2022	9,832.50	4,096.88	5,735.63
CSOS FF 0551	Wall Unit Open Top Cupboard	CSOS Office Cape Town	01176		2/26/2022	7,647.50	3,186.46	4,461.04
CSOS FF 0552	Titan Pedenza Shelf Door Drawer	CSOS Office Cape Town	01183		2/26/2022	9,539.25	3,974.69	5,564.56
CSOS FF 0553	Sliding Door Credenza	CSOS Office Cape Town	01053		2/26/2022	3,841.00	1,600.42	2,240.58
CSOS FF 0554	Seater Workstation	CSOS Office Head Office	00018	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0555	Seater Workstation	CSOS Office Head Office	00021	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0556	Seater Workstation	CSOS Office Head Office	00195	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0557	Seater Workstation	CSOS Office-Guateng Region	00190		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0558	Seater Workstation	CSOS Office Head Office	00187	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0559	Seater Workstation	CSOS Office Head Office	00185	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0560	Seater Workstation	CSOS Office Head Office	00183	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0561	Seater Workstation	CSOS Office Head Office	00008	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0562	Seater Workstation	CSOS Office Head Office	00013	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0563	Seater Workstation	CSOS Office-Guateng Region	00011		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0564	Zambezi Highback Chair	CSOS Office-Guateng Region	00022		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0565	Zambezi Highback Chair	CSOS Office Head Office	00193	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0566	Zambezi Highback Chair	CSOS Office-Guateng Region	00194	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0567	Zambezi Highback Chair	CSOS Office-Guateng Region	00019	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0568	Zambezi Highback Chair	CSOS Office Head Office	00188	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0569	Zambezi Highback Chair	CSOS Office Head Office	00014		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0570	Zambezi Highback Chair	CSOS Office-Guateng Region	00191	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0571	Zambezi Highback Chair	CSOS Office Head Office	00009	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0572	Zambezi Highback Chair	CSOS Office Head Office	00119		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0573	Zambezi Highback Chair	CSOS Office-Guateng Region	00012		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0575	Reception Area two seater couch	CSOS Office Head Office	00229		9/13/2021	5,168.10	2,422.55	2,745.55
CSOS FF 0576	Reception Area two seater couch	CSOS Office-Guateng Region	00410		9/13/2021	5,168.10	2,422.55	2,745.55
CSOS FF 0577	One seater tub couch	CSOS Office Head Office	00228		9/13/2021	3,259.10	1,527.70	1,731.40
CSOS FF 0578	One seater tub couch	CSOS Office-Guateng Region	00411		9/13/2021	3,259.10	1,527.70	1,731.40
CSOS FF 0579	Evolution Reception Desk	CSOS Office Head Office	00226	N/A	9/13/2021	5,227.90	2,450.58	2,777.32
CSOS FF 0580	Coffee Table	CSOS Office Head Office	00231	N/A	9/13/2021	1,468.55	688.38	780.17
CSOS FF 0581	Coffee Table	CSOS Office-Guateng Region	00409		9/13/2021	1,468.55	688.38	780.17
CSOS FF 0582	Manager Desk	CSOS Office Head Office	00155		9/13/2021	5,238.25	2,455.43	2,782.82

CSOS FF 0583	Highback Chair	CSOS Office Head Office	00154		9/13/2021	1,719.25	805.90	913.35
CSOS FF 0584	Two door wall unit with glass	CSOS Office Head Office	00156		9/13/2021	7,107.00	3,331.41	3,775.59
CSOS FF 0585	Manager Desk	CSOS Office Head Office	00150		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0586	Zambezi Highback Chair	CSOS Office Head Office	00131	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0588	Zambezi Highback Chair	CSOS Office Head Office	00151		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0589	Zambezi Visitors Chair	CSOS Office Head Office	00129	N/A	9/13/2021	1,588.15	744.45	843.70
CSOS FF 0590	Zambezi Visitors Chair	CSOS Office Head Office	00153		9/13/2021	1,588.15	744.45	843.70
CSOS FF 0591	Manager Desk	CSOS Office Head Office	00143		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0592	Manager Desk	CSOS Office Head Office	00140		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0593	Datatrack hinged door cupboard	CSOS Office Head Office	00148		9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0594	Datatrack hinged door cupboard	CSOS Office Head Office	00146		9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0595	Datatrack hinged door cupboard	CSOS Office Head Office	00147		9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0596	Datatrack hinged door cupboard	CSOS Office Head Office	00139		9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0597	Manager Desk	CSOS Office Head Office	00110	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0598	Manager Desk	CSOS Office Head Office	00115		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0599	Evolution Reception Desk	CSOS Office-Guateng Region	00407		9/13/2021	10,149.90	4,757.77	5,392.13
CSOS FF 0600	Zambezi Highback Chair	CSOS Office-Guateng Region	00294		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0601	Zambezi Highback Chair	CSOS Office Head Office	00408		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0602	Zambezi Highback Chair	CSOS Office Head Office	00087	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0603	Zambezi Highback Chair	CSOS Office-Guateng Region	00288		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0604	Zambezi Highback Chair	CSOS Office-Guateng Region	00175		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0605	Zambezi Highback Chair	CSOS Office Head Office	00169		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0606	Zambezi Highback Chair	CSOS Office-Guateng Region	00287		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0607	Zambezi Highback Chair	CSOS Office Head Office	00084		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0608	Zambezi Highback Chair	CSOS Office Head Office	00296	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0609	Zambezi Highback Chair	CSOS Office Head Office	00082	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0610	Zambezi Highback Chair	CSOS Office Head Office	00090		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0611	Zambezi Highback Chair	CSOS Office-Guateng Region	00422		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0613	Zambezi Highback Chair	CSOS Office Head Office	00518		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0614	Zambezi Highback Chair	CSOS Office Head Office	00412		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0615	Zambezi Highback Chair	CSOS Office Head Office	00308	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0616	Zambezi Highback Chair	CSOS Office Head Office	00267	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0617	Zambezi Highback Chair	CSOS Office-Guateng Region	00095		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0618	Zambezi Highback Chair	CSOS Office-Guateng Region	00099		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0619	Zambezi Highback Chair	CSOS Office Head Office	00415	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0620	Zambezi Highback Chair	CSOS Office-Guateng Region	00167		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0622	Zambezi Highback Chair	CSOS Office Head Office	00235		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0623	Zambezi Highback Chair	CSOS Office Head Office	00163	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0624	Zambezi Highback Chair	CSOS Office-Guateng Region	00178	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0625	Zambezi Highback Chair	CSOS Office Head Office	00074		9/13/2021	1,803.20	845.25	957.95

CSOS FF 0626	Zambezi Highback Chair	CSOS Office Head Office	00158		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0627	Zambezi Highback Chair	CSOS Office-Guateng Region	00157		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0628	Seater Workstation	CSOS Office-Guateng Region	00083		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0629	Seater Workstation	CSOS Office-Guateng Region	00086		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0630	Seater Workstation	CSOS Office-Guateng Region	00293		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0631	Seater Workstation	CSOS Office-Guateng Region	00291		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0632	Seater Workstation	CSOS Office Head Office	00081	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0633	Seater Workstation	CSOS Office-Guateng Region	00286		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0634	Seater Workstation	CSOS Office-Guateng Region	00290		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0635	Seater Workstation	CSOS Office-Guateng Region	00854		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0636	Seater Workstation	CSOS Office-Guateng Region	00413		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0637	Seater Workstation	CSOS Office Head Office	00311	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0638	Seater Workstation	CSOS Office Head Office	00502		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0639	Seater Workstation	CSOS Office Head Office	00310	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0640	Seater Workstation	CSOS Office Head Office	00096	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0641	Seater Workstation	CSOS Office Head Office	00094	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0642	Manager Desk	CSOS Office Head Office	00300		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0643	Manager Desk	CSOS Office-Guateng Region	00089		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0644	Manager Desk	CSOS Office-Guateng Region	00320		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0645	Manager Desk	CSOS Office-Guateng Region	00420		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0646	Manager Desk	CSOS Office-Guateng Region	00305	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0647	Manager Desk	CSOS Office-Guateng Region	00162		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0648	Manager Desk	CSOS Office-Guateng Region	00166		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0649	Manager Desk	CSOS Office-Guateng Region	00414	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0650	Manager Desk	CSOS Office-Guateng Region	00174		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0651	Manager Desk	CSOS Office-Guateng Region	00168		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0652	Manager Desk	CSOS Office Head Office	02185	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0653	Manager Desk	CSOS Office-Guateng Region	00177		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0654	Manager Desk	CSOS Office Head Office	00171	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0655	Manager Desk	CSOS Office-Guateng Region	00004		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0656	Manager Desk	CSOS Office Head Office	00234	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0657	Datatrack hinged door cupboard	CSOS Office-Guateng Region	00314		9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0658	Datatrack hinged door cupboard	CSOS Office Head Office	00304	N/A	9/13/2021	3,064.75	1,436.60	1,628.15
CSOS FF 0659	Boardroom table 12 seater	CSOS Office-Guateng Region	00483		9/13/2021	6,812.60	3,193.41	3,619.19
CSOS FF 0660	Zambezi visitors chair	CSOS Office-Guateng Region	00495		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0661	Zambezi visitors chair	CSOS Office-Guateng Region	00486		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0662	Zambezi visitors chair	CSOS Office-Guateng Region	00489		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0663	Zambezi visitors chair	CSOS Office-Guateng Region	00494		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0664	Zambezi visitors chair	CSOS Office-Guateng Region	00496		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0665	Zambezi visitors chair	CSOS Office-Guateng Region	00492		9/13/2021	1,522.60	713.72	808.88

CSOS FF 0666	Zambezi visitors chair	CSOS Office-Guateng Region	00484		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0667	Zambezi visitors chair	CSOS Office-Guateng Region	00491		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0668	Zambezi visitors chair	CSOS Office-Guateng Region	00487		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0669	Zambezi visitors chair	CSOS Office-Guateng Region	00485		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0670	Zambezi visitors chair	CSOS Office Head Office	00855	N/A	9/13/2021	1,522.60	713.72	808.88
CSOS FF 0671	Zambezi visitors chair	CSOS Office-Guateng Region	00490		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0672	Zambezi visitors chair	CSOS Office-Guateng Region	00493		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0673	Zambezi visitors chair	CSOS Office-Guateng Region	00270		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0674	Zambezi visitors chair	CSOS Office-Guateng Region	00272		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0675	Zambezi visitors chair	CSOS Office-Guateng Region	00275		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0676	Zambezi visitors chair	CSOS Office-Guateng Region	00271		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0677	Zambezi visitors chair	CSOS Office-Guateng Region	00273		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0678	Zambezi visitors chair	CSOS Office-Guateng Region	00274		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0679	Zambezi visitors chair	CSOS Office-Guateng Region	00312	N/A	9/13/2021	1,522.60	713.72	808.88
CSOS FF 0680	Zambezi visitors chair	CSOS Office Head Office	00547		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0681	Zambezi visitors chair	CSOS Office Head Office	00550		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0682	Zambezi visitors chair	CSOS Office Head Office	00549		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0683	Zambezi visitors chair	CSOS Office Head Office	00540		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0684	Zambezi visitors chair	CSOS Office Head Office	00543		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0685	Zambezi visitors chair	CSOS Office Head Office	00542		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0686	Zambezi visitors chair	CSOS Office Head Office	00545		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0687	Zambezi visitors chair	CSOS Office Head Office	00541		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0688	Zambezi visitors chair	CSOS Office Head Office	00552		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0689	Zambezi visitors chair	CSOS Office Head Office	00539		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0690	Zambezi visitors chair	CSOS Office Head Office	00551		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0691	Zambezi visitors chair	CSOS Office Head Office	00553		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0692	Zambezi visitors chair	CSOS Office Head Office	00544		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0693	Zambezi visitors chair	CSOS Office Head Office	00548		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0694	Zambezi visitors chair	CSOS Office Head Office	00546		9/13/2021	1,522.60	713.72	808.88
CSOS FF 0695	Zambezi visitors chair	CSOS Office Head Office	00221	N/A	9/13/2021	1,522.60	713.72	808.88
CSOS FF 0696	Boardroom table 8 seater	CSOS Office-Guateng Region	00276		9/13/2021	5,369.35	2,516.88	2,852.47
CSOS FF 0697	Zambezi highback leather Chair	CSOS Office Head Office	00306	N/A	9/13/2021	1,719.25	805.90	913.35
CSOS FF 0698	Zambezi highback leather Chair	CSOS Office Head Office	00381		9/13/2021	1,719.25	805.90	913.35
CSOS FF 0699	Zambezi highback leather Chair	CSOS Office Head Office	00650		9/13/2021	1,719.25	805.90	913.35
CSOS FF 0702	Zambezi Highback Chair	CSOS Office-Guateng Region	00079		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0703	Zambezi Highback Chair	CSOS Office Head Office	00180	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0705	Zambezi Highback Chair	CSOS Office-Guateng Region	00280		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0706	Zambezi Highback Chair	CSOS Office-Guateng Region	00613		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0707	Zambezi Highback Chair	CSOS Office-Guateng Region	00242		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0708	Zambezi Highback Chair	CSOS Office Head Office	00236	N/A	9/13/2021	1,803.20	845.25	957.95

CSOS FF 0710	Boardroom table 15-16 seater	CSOS Office Head Office	00554		9/13/2021	11,858.80	5,558.81	6,299.99
CSOS FF 0711	Zambezi Highback Chair	CSOS Office Head Office	00515	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0712	Zambezi Highback Chair	CSOS Office Head Office	00533		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0713	Zambezi Highback Chair	CSOS Office Head Office	00527		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0714	Zambezi Highback Chair	CSOS Office Head Office	00528		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0715	Zambezi Highback Chair	CSOS Office Head Office	00510	N/A	9/13/2021	1,803.20	845.25	957.95
CSOS FF 0716	Zambezi Highback Chair	CSOS Office Head Office	00377		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0717	Zambezi Highback Chair	CSOS Office Head Office	00048		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0719	Zambezi Highback Chair	CSOS Office Head Office	00388		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0720	Zambezi Highback Chair	CSOS Office Head Office	00506		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0721	Zambezi Highback Chair	CSOS Office Head Office	00390		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0722	Zambezi Highback Chair	CSOS Office Head Office	00498		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0723	Zambezi Highback Chair	CSOS Office Head Office	00636		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0724	Zambezi Highback Chair	CSOS Office-Guateng Region	00380		9/13/2021	1,803.20	845.25	957.95
CSOS FF 0725	Seater Workstation	CSOS Office Head Office	00514		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0726	Seater Workstation	CSOS Office Head Office	00517		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0727	Seater Workstation	CSOS Office Head Office	00532		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0728	Seater Workstation	CSOS Office Head Office	00529		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0729	Seater Workstation	CSOS Office Head Office	00499		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0730	Seater Workstation	CSOS Office Head Office	00500		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0731	Seater Workstation	CSOS Office Head Office	00389		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0732	Seater Workstation	CSOS Office Head Office	00387		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0733	Seater Workstation	CSOS Office Head Office	00503		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0734	Seater Workstation	CSOS Office Head Office	00509	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0735	Seater Workstation	CSOS Office Head Office	00505		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0736	Seater Workstation	CSOS Office Head Office	00507		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0737	Seater Workstation	CSOS Office Head Office	00391		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0738	Seater Workstation	CSOS Office-Guateng Region	00402		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0739	Seater Workstation	CSOS Office Head Office	00376		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0740	Seater Workstation	CSOS Office Head Office	00482		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0741	Seater Workstation	CSOS Office Head Office	00478		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0742	Seater Workstation	CSOS Office Head Office	00475		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0743	Seater Workstation	CSOS Office Head Office	00363		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0744	Seater Workstation	CSOS Office Head Office	00365		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0745	Seater Workstation	CSOS Office Head Office	00344		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0746	Seater Workstation	CSOS Office Head Office	00349		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0747	Seater Workstation	CSOS Office Head Office	00463		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0748	Seater Workstation	CSOS Office Head Office	00460		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0749	Seater Workstation	CSOS Office Head Office	00458		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0750	Seater Workstation	CSOS Office Head Office	00454		9/13/2021	4,444.75	2,083.48	2,361.27

CSOS FF 0751	Seater Workstation	CSOS Office Head Office	00649		9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0752	Seater Workstation	CSOS Office Head Office	00648	N/A	9/13/2021	4,444.75	2,083.48	2,361.27
CSOS FF 0753	Salvadore Highback Swivel Chair	CSOS Office Head Office	00332	N/A	9/13/2021	2,593.25	1,215.59	1,377.66
CSOS FF 0754	Salvadore visitors Chair	CSOS Office Head Office	00324		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0755	Salvadore visitors Chair	CSOS Office Head Office	00330		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0756	Salvadore visitors Chair	CSOS Office Head Office	00338		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0757	Salvadore visitors Chair	CSOS Office Head Office	00322		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0758	Salvadore visitors Chair	CSOS Office Head Office	00331		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0759	Salvadore visitors Chair	CSOS Office Head Office	00325		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0760	Salvadore visitors Chair	CSOS Office Head Office	00323		9/13/2021	2,266.65	1,062.49	1,204.16
CSOS FF 0761	Seater Workstation	CSOS Office-Guateng Region	00243		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0762	Seater Workstation	CSOS Office-Guateng Region	00269	N/A	9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0763	Seater Workstation	CSOS Office Head Office	00558		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0764	Seater Workstation	CSOS Office Head Office	00431		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0765	Seater Workstation	CSOS Office Head Office	00556		9/13/2021	2,967.00	1,390.78	1,576.22
CSOS FF 0766	Two door wall unit with glass	CSOS Office Head Office	00434		9/13/2021	7,107.00	3,331.41	3,775.59
CSOS FF 0767	Seater Workstation with drawer	CSOS Office Head Office	00015	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0768	Seater Workstation with drawer	CSOS Office Head Office	00192	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0769	Seater Workstation with drawer	CSOS Office Head Office	00132	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0770	Seater Workstation with drawer	CSOS Office Head Office	00130	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0771	Seater Workstation	CSOS Office Head Office	00128		3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0772	Seater Workstation	CSOS Office Head Office	00127		3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0773	Seater Workstation with drawer	CSOS Office Head Office	00124	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0774	Seater Workstation	CSOS Office Head Office	00122		3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0775	Seater Workstation with drawer	CSOS Office Head Office	00135		3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0776	Seater Workstation with drawer	CSOS Office Head Office	00112	N/A	3/3/2022	7,683.86	3,121.57	4,562.29
CSOS FF 0777	Highback Adjustable Chair	CSOS Office Head Office	00137	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0778	Highback Adjustable Chair	CSOS Office Head Office	00133	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0779	Highback Adjustable Chair	CSOS Office Head Office	00111	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0780	Highback Adjustable Chair	CSOS Office Head Office	00113	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0781	Highback Adjustable Chair	CSOS Office Head Office	00141		3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0782	Highback Adjustable Chair	CSOS Office Head Office	00123	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0783	Highback Adjustable Chair	CSOS Office Head Office	00186	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0784	Highback Adjustable Chair	CSOS Office Head Office	00184	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0786	Highback Adjustable Chair	CSOS Office Head Office	00557	N/A	3/3/2022	2,343.26	951.95	1,391.31
CSOS FF 0787	Glass Door Summit Wall Unit	CSOS Office Head Office	00438		3/3/2022	25,866.96	10,508.45	15,358.51
CSOS FF 0788	Glass Door Summit Wall Unit	CSOS Office Head Office	00437		3/3/2022	33,436.96	13,583.76	19,853.19
CSOS FF 0789	Executive Desk Uffix with pedestal	CSOS Office Head Office	00446		3/3/2022	44,778.26	18,191.17	26,587.09
CSOS FF 0790	4 Seater Conference Table	CSOS Office Head Office	00442		3/3/2022	17,868.26	7,258.98	10,609.28
CSOS FF 0791	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00447		3/3/2022	1,816.96	738.14	1,078.82

CSOS FF 0792	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00440		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0793	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00439		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0794	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00441		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0795	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00669		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0796	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00671		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0797	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00667		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0798	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00670		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0799	Zambezi Black Leather Visitors Chair	CSOS Office-Guateng Region	00615		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0800	Zambezi Black Leather Visitors Chair	CSOS Office-Guateng Region	00614		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0801	Zambezi Black Leather Visitors Chair	CSOS Office-Guateng Region	00616		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0802	Zambezi Black Leather Visitors Chair	CSOS Office-Guateng Region	00617		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0803	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00053	N/A	3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0804	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00054	N/A	3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0805	Zambezi Black Leather Visitors Chair	CSOS Office-Guateng Region	00052		3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0806	Zambezi Black Leather Visitors Chair	CSOS Office Head Office	00051	N/A	3/3/2022	1,816.96	738.14	1,078.82
CSOS FF 0807	Hinged Door Cupboards	CSOS Office Head Office	00668		3/3/2022	84,729.26	34,421.26	50,308.00
CSOS FF 0808	Mustang High Back Leather Chair	CSOS Office Head Office	00448		3/3/2022	8,470.46	3,441.12	5,029.33
CSOS FF 0809	Mustang High Back Leather Chair	CSOS Office Head Office	00634		3/3/2022	8,470.46	3,441.12	5,029.33
CSOS FF 0810	4 Seater Conference Table	CSOS Office Head Office	00672		3/3/2022	16,212.26	6,586.23	9,626.03
CSOS FF 0811	Executive Desk with Credenza	CSOS Office Head Office	00673		3/3/2022	34,428.26	13,986.48	20,441.78
CSOS FF 0812	Wall Unit with glass bookcase	CSOS Office Head Office	00631	N/A	3/3/2022	95,576.06	38,827.77	56,748.28
CSOS FF 0813	Executive Desk with Credenza	CSOS Office Head Office	00632	N/A	3/3/2022	34,428.26	13,986.48	20,441.78
CSOS FF 0814	Seater Workstation	CSOS Office Head Office	00374		3/3/2022	7,890.86	3,205.66	4,685.20
CSOS FF 0815	Seater Workstation	CSOS Office Head Office	00372		3/3/2022	7,890.86	3,205.66	4,685.20
CSOS FF 0816	Seater Workstation	CSOS Office Head Office	00369		3/3/2022	7,890.86	3,205.66	4,685.20
CSOS FF 0817	Seater Workstation	CSOS Office Head Office	00368		3/3/2022	7,890.86	3,205.66	4,685.20
CSOS FF 0818	KIC Fridge	CSOS Office Head Office	00239	410309472859	3/3/2022	9,086.96	4,827.45	4,259.51
CSOS FF 0819	4 Seater Conference Table	CSOS Office Head Office	00050	N/A	3/3/2022	16,212.26	6,586.23	9,626.03
CSOS FF 0820	Seater Workstation with drawer	CSOS Office Head Office	00360		3/3/2022	10,664.81	4,332.58	6,332.23
CSOS FF 0821	Seater Workstation with drawer	CSOS Office Head Office	00563		3/3/2022	10,664.81	4,332.58	6,332.23
CSOS FF 0822	Cupboard	CSOS Office Head Office	00559		3/3/2022	6,027.86	2,448.82	3,579.04
CSOS FF 0823	Cupboard	CSOS Office Head Office	00567		3/3/2022	6,027.86	2,448.82	3,579.04
CSOS FF 0824	Zambezi Highback Chair	CSOS Office Head Office	00373		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0825	Zambezi Highback Chair	CSOS Office Head Office	00479		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0826	Zambezi Highback Chair	CSOS Office Head Office	00367		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0828	Zambezi Highback Chair	CSOS Office Head Office	00392		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0829	Zambezi Highback Chair	CSOS Office Head Office	00525		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0831	Zambezi Highback Chair	CSOS Office Head Office	00508		3/3/2022	2,508.86	1,019.22	1,489.63
CSOS FF 0833	Executive Desk with pedestals	CSOS Office-Guateng Region	00609		3/3/2022	29,667.26	12,052.32	17,614.93
CSOS FF 0834	Wall Unit with glass doors	CSOS Office-Guateng Region	00610		3/3/2022	52,644.26	21,386.73	31,257.53

CSOS FF 0835	4 Seater Conference Table	CSOS Office-Guateng Region	00618		3/3/2022	14,349.26	5,829.39	8,519.87
CSOS FF 0838	High back Chair-office chairs,swivel	CSOS Office George	01712		3/22/2023	4,770.27	1,341.64	3,428.63
CSOS FF 0839	High back Chair-office chairs,swivel	CSOS Office George	01744		3/22/2023	4,770.27	1,341.64	3,428.63
CSOS FF 0840	High back Chair-office chairs,swivel	CSOS Office George	01734		3/22/2023	4,770.27	1,341.64	3,428.63
CSOS FF 0841	High back Chair-office chairs,swivel	CSOS Office George	01741		3/22/2023	4,770.27	1,341.64	3,428.63
CSOS FF 0842	High back Chair-office chairs,swivel	CSOS Office George	01704		3/22/2023	4,770.27	1,341.64	3,428.63
CSOS FF 0843	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01745		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0844	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01711		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0845	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01746		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0846	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01747		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0847	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01743		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0848	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01739		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0849	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01742		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0850	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01708		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0851	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01709		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0852	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01713		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0853	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01714		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0854	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01715		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0855	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01716		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0856	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01717		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0857	Visitors & Boardroom Chairs Black painted sleigh	CSOS Office George	01707		3/22/2023	3,570.27	1,004.14	2,566.13
CSOS FF 0858	Hinge Door filing cabinets	CSOS Office George	01738		3/22/2023	5,870.27	1,651.01	4,219.26
CSOS FF 0859	Hinge Door filing cabinets	CSOS Office George	01735		3/22/2023	5,870.27	1,651.01	4,219.26
CSOS FF 0860	Hinge Door filing cabinets	CSOS Office George	01710		3/22/2023	5,870.27	1,651.01	4,219.26
CSOS FF 0861	Desk Managers Desk with conference Size:200	CSOS Office George	01736		3/22/2023	13,270.27	3,732.26	9,538.01
CSOS FF 0862	Desk Managers Desk with conference Size:200	CSOS Office George	01733		3/22/2023	13,270.27	3,732.26	9,538.01
CSOS FF 0863	Desk Managers Desk with conference Size:200	CSOS Office George	01737		3/22/2023	13,270.27	3,732.26	9,538.01
CSOS FF 0864	Desk Managers Desk with conference Size:200	CSOS Office George	01718		3/22/2023	13,270.27	3,732.26	9,538.01
CSOS FF 0865	Reception desk/area Small Reception Counter	CSOS Office George	01703		3/22/2023	9,270.27	2,607.26	6,663.01
CSOS FF 0866	Reception couch Size :2-seater couch	CSOS Office George	01705		3/22/2023	4,070.27	1,144.76	2,925.51
CSOS FF 0867	Boardroom Table 10-Seater Boardroom table	CSOS Office George	01706		3/22/2023	9,270.27	2,607.26	6,663.01
CSOS FF 0868	Conference Table	CSOS Office George	01729		3/22/2023	5,070.27	1,426.01	3,644.26
CSOS FF 0869	Highback Office Chair Swivel - Black	CSOS Office Limpopo	01532		3/8/2023	2,784.86	783.24	2,001.62
CSOS FF 0870	Highback Office Chair Swivel - Black	CSOS Office Limpopo	01527		3/8/2023	2,784.86	783.24	2,001.62
CSOS FF 0871	Highback Office Chair Swivel - Black	CSOS Office Limpopo	01537		3/8/2023	2,784.86	783.24	2,001.62
CSOS FF 0872	Highback Office Chair Swivel - Black	CSOS Office Limpopo	01535		3/8/2023	2,784.86	783.24	2,001.62
CSOS FF 0873	Highback Office Chair Swivel - Black	CSOS Office Limpopo	01533		3/8/2023	2,784.86	783.24	2,001.62
CSOS FF 0874	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01561	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0875	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01556	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0876	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01565	N/A	3/8/2023	2,324.86	653.87	1,670.99

CSOS FF 0877	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01549	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0878	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01563	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0879	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01564	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0880	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01554	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0881	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01555	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0882	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01557	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0883	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01560	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0884	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01559	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0885	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01567	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0886	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01558	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0887	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01550	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0888	Visitors Chair Sleigh Frame ,Nylon Arms- Black	CSOS Office Limpopo	01553	N/A	3/8/2023	2,324.86	653.87	1,670.99
CSOS FF 0889	Hinge Door filing cabinets	CSOS Office Limpopo	01584		3/8/2023	3,647.36	1,025.82	2,621.54
CSOS FF 0890	Hinge Door filing cabinets	CSOS Office Limpopo	01585		3/8/2023	3,647.36	1,025.82	2,621.54
CSOS FF 0891	Hinge Door filing cabinets	CSOS Office Limpopo	01580		3/8/2023	3,647.36	1,025.82	2,621.54
CSOS FF 0892	Managers Desk with conference Size:2000mm :	CSOS Office Limpopo	01571		3/8/2023	11,237.36	3,160.51	8,076.85
CSOS FF 0893	Managers Desk with conference Size:2000mm :	CSOS Office Limpopo	01573		3/8/2023	11,237.36	3,160.51	8,076.85
CSOS FF 0894	Managers Desk with conference Size:2000mm :	CSOS Office Limpopo	01572		3/8/2023	11,237.36	3,160.51	8,076.85
CSOS FF 0895	Managers Desk with conference Size:2000mm :	CSOS Office Limpopo	01569		3/8/2023	11,237.36	3,160.51	8,076.85
CSOS FF 0896	Small Reception Counter With Desk Height Pec	CSOS Office Limpopo	01574		3/8/2023	13,537.36	3,807.38	9,729.98
CSOS FF 0897	2 Seater Couch- Green and Black Fabric,Metal	CSOS Office Limpopo	01568		3/8/2023	6,947.86	1,954.09	4,993.77
CSOS FF 0898	10 Seater Boardroom With 10 Chairs 1800mm :	CSOS Office Limpopo	01575		3/8/2023	28,314.86	7,963.55	20,351.31
CSOS FF 0899	Conference Table 1200mm Diameter - Mahoga	CSOS Office Limpopo	01587		3/8/2023	4,279.86	1,203.71	3,076.15
CSOS FF 0900	Fireproof And Lockable Cabinets 4 bays	CSOS Office Head Office	01790		7/26/2023	196,480.00	47,073.33	149,406.67
CSOS FF 0901	Fireproof And Lockable 4 Drawer Filling Cabine	CSOS Office Head Office	01795		7/26/2023	100,300.00	24,030.21	76,269.79
CSOS FF 0902	Fireproof And Lockable 4 Drawer Filling Cabine	CSOS Office Head Office	02126		7/26/2023	100,300.00	24,030.21	76,269.79
CSOS FF 0903	Fireproof And Lockable 4 Drawer Filling Cabine	CSOS Office Head Office	01762		7/26/2023	100,300.00	24,030.21	76,269.79
CSOS FF 0904	Fireproof And Lockable 4 Drawer Filling Cabine	CSOS Office Head Office	01467	D5290	7/26/2023	100,300.00	24,030.21	76,269.79
CSOS FF 0905	900MM Dia Cherry Round C/Table With Black E	CSOS Office Durban	01433		8/2/2023	3,496.00	801.17	2,694.83
CSOS FF 0906	Futura Visitors Chairs, Black Arms & Base	CSOS Office Durban	01757		8/2/2023	2,777.25	636.45	2,140.80
CSOS FF 0907	Futura Visitors Chairs, Black Arms & Base	CSOS Office Durban	01471		8/2/2023	2,777.25	636.45	2,140.80
CSOS FF 0908	Futura Visitors Chairs, Black Arms & Base	CSOS Office Durban	01787		8/2/2023	2,777.25	636.45	2,140.80
CSOS FF 0909	Futura Visitors Chairs, Black Arms & Base	CSOS Office Durban	01782		8/2/2023	2,777.25	636.45	2,140.80
CSOS FF 0910	4 Bay High Density Cabinets	CSOS Office Head Office	01650		10/23/2023	23,729.47	4,943.64	18,785.83
CSOS FF 0911	4 Bay High Density Cabinets	CSOS Office Head Office	02139		10/23/2023	23,729.47	4,943.64	18,785.83
CSOS FF 0912	4 Bay High Density Cabinets	CSOS Office Head Office	01775		10/23/2023	23,729.47	4,943.64	18,785.83
CSOS FF 0913	High Back Chairs	CSOS Office Head Office	01653		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0914	High Back Chairs	CSOS Office Head Office	01639		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0915	High Back Chairs	CSOS Office Head Office	01667		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0916	High Back Chairs	CSOS Office Head Office	02180		10/23/2023	7,136.17	1,486.70	5,649.47

CSOS FF 0917	High Back Chairs	CSOS Office Head Office	01699		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0918	High Back Chairs	CSOS Office Head Office	02194		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0919	High Back Chairs	CSOS Office Head Office	02190		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0920	High Back Chairs	CSOS Office Head Office	02191		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0921	High Back Chairs	CSOS Office Head Office	02192		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0922	High Back Chairs	CSOS Office Head Office	02193		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0923	High Back Chairs	CSOS Office Head Office	01913	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0924	High Back Chairs	CSOS Office Head Office	01658		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0925	High Back Chairs	CSOS Office Head Office	01678		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0926	High Back Chairs	CSOS Office Head Office	01691		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0927	High Back Chairs	CSOS Office Head Office	01690		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0928	High Back Chairs	CSOS Office Head Office	02187		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0929	High Back Chairs	CSOS Office Head Office	02183		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0930	High Back Chairs	CSOS Office-Guateng Region	01915	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0931	High Back Chairs	CSOS Office-Guateng Region	01904	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0932	High Back Chairs	CSOS Office Head Office	01910		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0933	High Back Chairs	CSOS Office Head Office	01928	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0934	High Back Chairs	CSOS Office Head Office	01940	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0935	High Back Chairs	CSOS Office Head Office	01938		10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0936	High Back Chairs	CSOS Office-Guateng Region	01918	N/A	10/23/2023	7,136.17	1,486.70	5,649.47
CSOS FF 0937	Visitors Chairs	CSOS Office Head Office	02181		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0938	Visitors Chairs	CSOS Office Head Office	01663		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0939	Visitors Chairs	CSOS Office Head Office	01654		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0940	Visitors Chairs	CSOS Office Head Office	01665		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0941	Visitors Chairs	CSOS Office Head Office	01659		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0942	Visitors Chairs	CSOS Office Head Office	01651		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0943	Visitors Chairs	CSOS Office Head Office	01662		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0944	Visitors Chairs	CSOS Office Head Office	01652		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0945	Visitors Chairs	CSOS Office Head Office	02548	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0946	Visitors Chairs	CSOS Office Head Office	02508	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0947	Visitors Chairs	CSOS Office Head Office	01697		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0948	Visitors Chairs	CSOS Office Head Office	01647		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0949	Visitors Chairs	CSOS Office-Guateng Region	01645		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0950	Visitors Chairs	CSOS Office-Guateng Region	01626		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0951	Visitors Chairs	CSOS Office-Guateng Region	01903	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0952	Visitors Chairs	CSOS Office Head Office	01989	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0953	Visitors Chairs	CSOS Office-Guateng Region	01941	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0954	Visitors Chairs	CSOS Office-Guateng Region	01931	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0955	Visitors Chairs	CSOS Office-Guateng Region	01939	N/A	10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0956	Visitors Chairs	CSOS Office-Guateng Region	01949	N/A	10/23/2023	4,055.44	844.88	3,210.56

CSOS FF 0957	Visitors Chairs	CSOS Office Head Office	01948		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0958	Visitors Chairs	CSOS Office Head Office	01909		10/23/2023	4,055.44	844.88	3,210.56
CSOS FF 0959	Desk With Credenza	CSOS Office Head Office	01613		10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0960	Desk With Credenza	CSOS Office Head Office	01627		10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0961	Desk With Credenza	CSOS Office Head Office	01451		10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0962	Desk With Credenza	CSOS Office-Guateng Region	01684		10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0963	Desk With Credenza	CSOS Office-Guateng Region	01603		10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0964	Desk With Credenza	CSOS Office-Guateng Region	01905	N/A	10/23/2023	6,734.47	1,403.01	5,331.46
CSOS FF 0965	Desk With Pedestal	CSOS Office Head Office	01640		10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0966	Desk With Pedestal	CSOS Office Head Office	01612		10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0967	Desk With Pedestal	CSOS Office Head Office	01763		10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0968	Desk With Pedestal	CSOS Office Head Office	01476		10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0969	Desk With Pedestal	CSOS Office Head Office	01786	N/A	10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0970	Desk With Pedestal	CSOS Office-Guateng Region	01631		10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0971	Desk With Pedestal	CSOS Office Head Office	01943	N/A	10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0972	Desk With Pedestal	CSOS Office Head Office	01692	N/A	10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0973	Desk With Pedestal	CSOS Office-Bloemfontein	01648	N/A	10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0974	Desk With Pedestal	CSOS Office Head Office	01430	N/A	10/23/2023	3,644.47	759.26	2,885.21
CSOS FF 0975	Filling Cabinets	CSOS Office Head Office	01636	N/A	10/23/2023	2,882.27	600.47	2,281.80
CSOS FF 0976	Filling Cabinets	CSOS Office Head Office	01625	N/A	10/23/2023	2,882.27	600.47	2,281.80
CSOS FF 0977	Filling Cabinets	CSOS Office Head Office	01687	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0978	Filling Cabinets	CSOS Office Head Office	01401	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0979	Filling Cabinets	CSOS Office Head Office	01479	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0980	Filling Cabinets	CSOS Office Head Office	01635	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0981	Filling Cabinets	CSOS Office Head Office	01914	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0982	Filling Cabinets	CSOS Office Head Office	01698	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0983	Filling Cabinets	CSOS Office-Guateng Region	01685	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0984	Filling Cabinets	CSOS Office-Guateng Region	01602	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0985	Filling Cabinets	CSOS Office-Guateng Region	01675	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0986	Filling Cabinets	CSOS Office-Guateng Region	01623	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0987	Filling Cabinets	CSOS Office Head Office	01672	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0988	Filling Cabinets	CSOS Office-Guateng Region	01656	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0989	Filling Cabinets	CSOS Office Head Office	01784	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0990	Filling Cabinets	CSOS Office Head Office	01785	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0991	Filling Cabinets	CSOS Office Head Office	01469	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0992	Filling Cabinets	CSOS Office Head Office	01295	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0993	Filling Cabinets	CSOS Office Head Office	01478	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0994	Filling Cabinets	CSOS Office Head Office	01494	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0995	Filling Cabinets	CSOS Office Head Office	01677	N/A	10/23/2023	4,158.44	866.34	3,292.10
CSOS FF 0996	Filling Cabinets	CSOS Office-Guateng Region	01916	N/A	10/23/2023	4,158.44	866.34	3,292.10

CSOS FF 0997	Steel Office Shelving	CSOS Office Head Office	01902	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 0998	Steel Office Shelving	CSOS Office Head Office	01907	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 0999	Steel Office Shelving	CSOS Office Head Office	01912	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 1000	Steel Office Shelving	CSOS Office Head Office	01920	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 1001	Steel Office Shelving	CSOS Office Head Office	01932	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 1002	Steel Office Shelving	CSOS Office Head Office	01937	N/A	10/23/2023	2,305.47	480.31	1,825.16
CSOS FF 1003	Reception Desk With Mobile Pedestal & Creder	CSOS Office Head Office	01679	N/A	10/23/2023	26,252.97	5,469.37	20,783.60
CSOS FF 1004	Reception Couch	CSOS Office Head Office	01901	N/A	10/23/2023	9,093.17	1,894.41	7,198.76
CSOS FF 1005	Staff Pigeonholes:18 Compartments	CSOS Office Durban	01990	N/A	10/23/2023	5,083.38	1,059.04	4,024.34
CSOS FF 1006	Certified OSLO Ergonomic Office Chair	CSOS Office Durban	01991	N/A	10/23/2023	1,944.97	405.20	1,539.77
CSOS FF 1007	Office and boardroom chairs	CSOS Office Cape Town	01958	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1008	Office and boardroom chairs	CSOS Office Cape Town	01959	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1009	Office and boardroom chairs	CSOS Office Cape Town	01960	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1010	Office and boardroom chairs	CSOS Office Cape Town	01961	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1011	Office and boardroom chairs	CSOS Office Cape Town	01964	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1012	Office and boardroom chairs	CSOS Office Cape Town	01963	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1013	Office and boardroom chairs	CSOS Office Cape Town	01962	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1014	Office and boardroom chairs	CSOS Office Cape Town	01967	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1015	Office and boardroom chairs	CSOS Office Cape Town	01957	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1016	Office and boardroom chairs	CSOS Office Cape Town	01968		11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1017	Office and boardroom chairs	CSOS Office Cape Town	01966	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1018	Office and boardroom chairs	CSOS Office Cape Town	01952	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1019	Office and boardroom chairs	CSOS Office Cape Town	01953	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1020	Office and boardroom chairs	CSOS Office Cape Town	01951	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1021	Office and boardroom chairs	CSOS Office Cape Town	01950	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1022	Office and boardroom chairs	CSOS Office Cape Town	01955	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1023	Office and boardroom chairs	CSOS Office Cape Town	01956	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1024	Office and boardroom chairs	CSOS Office Cape Town	01954	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1025	Roller door system cupboard	CSOS Office Cape Town	01971	N/A	11/3/2023	7,042.49	1,393.83	5,648.66
CSOS FF 1026	Roller door system cupboard	CSOS Office Cape Town	01972	N/A	11/3/2023	7,042.49	1,393.83	5,648.66
CSOS FF 1027	Roller door system cupboard	CSOS Office Cape Town	01970	N/A	11/3/2023	7,042.49	1,393.83	5,648.66
CSOS FF 1028	Roller door system cupboard	CSOS Office Cape Town	01985	N/A	11/3/2023	7,042.49	1,393.83	5,648.66
CSOS FF 1029	Manager desk	CSOS Office Cape Town	01975	N/A	11/3/2023	27,343.82	5,411.80	21,932.02
CSOS FF 1030	Manager desk	CSOS Office Cape Town	01973	N/A	11/3/2023	27,343.82	5,411.80	21,932.02
CSOS FF 1031	Chub chair	CSOS Office Cape Town	01979	N/A	11/3/2023	7,755.59	1,534.96	6,220.63
CSOS FF 1032	Chub chair	CSOS Office Cape Town	01978	N/A	11/3/2023	7,755.59	1,534.96	6,220.63
CSOS FF 1033	Chub chair	CSOS Office Cape Town	01980	N/A	11/3/2023	7,755.59	1,534.96	6,220.63
CSOS FF 1034	Regal coffee table	CSOS Office Cape Town	01981	N/A	11/3/2023	5,282.99	1,045.59	4,237.40
CSOS FF 1035	Three seater couch	CSOS Office Cape Town	01982	N/A	11/3/2023	10,400.49	2,058.43	8,342.06
CSOS FF 1036	Corner desk	CSOS Office Cape Town	01977	N/A	11/3/2023	18,684.32	3,697.94	14,986.38

CSOS FF 1037	Corner desk	CSOS Office Cape Town	01976	N/A	11/3/2023	18,684.32	3,697.94	14,986.38
CSOS FF 1038	Revolving Board Magnetic	CSOS Office Ballito	02543	N/A	12/6/2023	7,820.43	1,466.33	6,354.10
CSOS FF 1039	Revolving Board Magnetic	CSOS Office Ballito	02542	N/A	12/6/2023	7,820.43	1,466.33	6,354.10
CSOS FF 1040	Revolving Board Magnetic	CSOS Office Ballito	02541	N/A	12/6/2023	7,820.43	1,466.33	6,354.10
CSOS FF 1041	Managers Desk	CSOS Office Ballito	02521	N/A	12/6/2023	23,932.27	4,487.30	19,444.97
CSOS FF 1042	Managers Desk	CSOS Office Ballito	02520	N/A	12/6/2023	23,932.27	4,487.30	19,444.97
CSOS FF 1043	Round Table 4-Seater	CSOS Office Head Office	01788	N/A	12/6/2023	9,097.27	1,705.74	7,391.53
CSOS FF 1044	Round Table 4-Seater	CSOS Office Head Office	01797	N/A	12/6/2023	9,097.27	1,705.74	7,391.53
CSOS FF 1045	Round Table 6-Seater	CSOS Office Ballito	02534	N/A	12/6/2023	7,889.77	1,479.33	6,410.44
CSOS FF 1046	Round Table 6-Seater	CSOS Office Ballito	02533	N/A	12/6/2023	7,889.77	1,479.33	6,410.44
CSOS FF 1047	Core Desk	CSOS Office Ballito	02538	N/A	12/6/2023	6,797.27	1,274.49	5,522.78
CSOS FF 1048	Core Desk	CSOS Office Ballito	02540	N/A	12/6/2023	6,797.27	1,274.49	5,522.78
CSOS FF 1049	Core Desk	CSOS Office Ballito	02537	N/A	12/6/2023	6,797.27	1,274.49	5,522.78
CSOS FF 1050	Core Desk	CSOS Office Ballito	02539	N/A	12/6/2023	6,797.27	1,274.49	5,522.78
CSOS FF 1051	Hinge Door filing cabinets	CSOS Office Ballito	02544	N/A	12/6/2023	8,971.58	1,682.17	7,289.41
CSOS FF 1052	Hinge Door filing cabinets	CSOS Office Ballito	02545	N/A	12/6/2023	8,971.58	1,682.17	7,289.41
CSOS FF 1053	Hinge Door filing cabinets	CSOS Office Ballito	02546	N/A	12/6/2023	8,971.58	1,682.17	7,289.41
CSOS FF 1054	Hinge Door filing cabinets	CSOS Office Ballito	02547	N/A	12/6/2023	8,971.58	1,682.17	7,289.41
CSOS FF 1055	Boardroom Table 10-Seater	CSOS Office Ballito	02513	N/A	12/6/2023	19,217.27	3,603.24	15,614.03
CSOS FF 1056	Reception desk with Pedestal & Credenza	CSOS Office Ballito	02550	N/A	12/6/2023	18,872.27	3,538.55	15,333.72
CSOS FF 1057	Reception couch-2 Seater	CSOS Office Ballito	02502	N/A	12/6/2023	9,029.08	1,692.95	7,336.13
CSOS FF 1058	Waiting Room Chairs	CSOS Office Ballito	02501	N/A	12/6/2023	6,671.58	1,250.92	5,420.66
CSOS FF 1059	Waiting Room Chairs	CSOS Office Ballito	02503	N/A	12/6/2023	6,671.58	1,250.92	5,420.66
CSOS FF 1060	Round side table	CSOS Office Ballito	02549	N/A	12/6/2023	14,146.58	2,652.48	11,494.10
CSOS FF 1061	Training Table Tops	CSOS Office Ballito	02505	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1062	Half-moon meeting Table	CSOS Office Ballito	02504	N/A	12/6/2023	4,544.08	852.02	3,692.07
CSOS FF 1063	High Back Chair	CSOS Office Ballito	02526	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1064	High Back Chair	CSOS Office Ballito	02531	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1065	High Back Chair	CSOS Office Ballito	02532	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1066	High Back Chair	CSOS Office Ballito	02529	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1067	High Back Chair	CSOS Office Ballito	02528	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1068	High Back Chair	CSOS Office Ballito	02527	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1069	High Back Chair	CSOS Office Ballito	02530	N/A	12/6/2023	6,096.58	1,143.11	4,953.47
CSOS FF 1070	Visitors & Boardroom Chairs	CSOS Office Head Office	01774	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1071	Visitors & Boardroom Chairs	CSOS Office Head Office	01722	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1072	Visitors & Boardroom Chairs	CSOS Office Head Office	01748	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1073	Visitors & Boardroom Chairs	CSOS Office Head Office	01798	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1074	Visitors & Boardroom Chairs	CSOS Office Head Office	01509	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1076	Visitors & Boardroom Chairs	CSOS Office Head Office	01770	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1077	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	01794	N/A	12/6/2023	4,141.58	776.55	3,365.03

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CSOS FF 1118	Visitors & Boardroom Chairs	CSOS Office Ballito	02022	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1119	Visitors & Boardroom Chairs	CSOS Office Ballito	02021	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1120	Visitors & Boardroom Chairs	CSOS Office Ballito	02020	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1121	Visitors & Boardroom Chairs	CSOS Office Ballito	02019	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1122	Visitors & Boardroom Chairs	CSOS Office Ballito	02018	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1123	Visitors & Boardroom Chairs	CSOS Office Ballito	02509	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1124	Visitors & Boardroom Chairs	CSOS Office Ballito	02519	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1125	Visitors & Boardroom Chairs	CSOS Office Ballito	02510	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1126	Visitors & Boardroom Chairs	CSOS Office Ballito	02512	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1127	Visitors & Boardroom Chairs	CSOS Office Ballito	02514	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1128	Visitors & Boardroom Chairs	CSOS Office Ballito	02518	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1129	Visitors & Boardroom Chairs	CSOS Office Ballito	02511	N/A	12/6/2023	4,141.58	776.55	3,365.03
CSOS FF 1130	Manager desk	CSOS Office Cape Town	01974	N/A	11/3/2023	18,684.32	3,697.94	14,986.38
CSOS FF 1131	10 Seater Boardroom Table	CSOS Office Mpumalanga	01844		2/29/2024	20,399.79	3,187.47	17,212.32
CSOS FF 1132	Solid Doors Cupboard	CSOS Office Mpumalanga	02076		2/29/2024	17,524.79	2,738.25	14,786.54
CSOS FF 1133	Solid Doors Cupboard	CSOS Office Mpumalanga	02095		2/29/2024	17,524.79	2,738.25	14,786.54
CSOS FF 1134	Core Desk	CSOS Office Mpumalanga	02071		2/29/2024	20,721.79	3,237.78	17,484.01
CSOS FF 1135	Core Desk	CSOS Office Mpumalanga	02070		2/29/2024	20,721.79	3,237.78	17,484.01
CSOS FF 1136	Core Desk	CSOS Office Mpumalanga	02084		2/29/2024	20,721.79	3,237.78	17,484.01
CSOS FF 1137	Core Desk	CSOS Office Mpumalanga	02085		2/29/2024	20,721.79	3,237.78	17,484.01
CSOS FF 1138	Desk Manager With 5 Drawers and Combination Lock	CSOS Office Mpumalanga	02077		2/29/2024	25,114.79	3,924.19	21,190.60
CSOS FF 1139	Desk Manager With 5 Drawers and Combination Lock	CSOS Office Mpumalanga	02093		2/29/2024	25,114.79	3,924.19	21,190.60
CSOS FF 1140	Half-moon meeting Table	CSOS Office Mpumalanga	01843		2/29/2024	5,737.29	896.45	4,840.84
CSOS FF 1141	HIGH BACK CHAIR	CSOS Office Mpumalanga	01880		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1142	HIGH BACK CHAIR	CSOS Office Mpumalanga	02075		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1143	HIGH BACK CHAIR	CSOS Office Mpumalanga	02069		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1144	HIGH BACK CHAIR	CSOS Office Mpumalanga	02079		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1145	HIGH BACK CHAIR	CSOS Office Mpumalanga	02091		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1146	HIGH BACK CHAIR	CSOS Office Mpumalanga	02082		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1147	HIGH BACK CHAIR	CSOS Office Mpumalanga	02083		2/29/2024	6,217.42	971.47	5,245.95
CSOS FF 1148	Hinge Door filing cabinets	CSOS Office Mpumalanga	02072		2/29/2024	10,164.79	1,588.25	8,576.54
CSOS FF 1149	Hinge Door filing cabinets	CSOS Office Mpumalanga	02073		2/29/2024	10,164.79	1,588.25	8,576.54
CSOS FF 1150	Hinge Door filing cabinets	CSOS Office Mpumalanga	02086		2/29/2024	10,164.79	1,588.25	8,576.54
CSOS FF 1151	Hinge Door filing cabinets	CSOS Office Mpumalanga	02087		2/29/2024	10,164.79	1,588.25	8,576.54
CSOS FF 1152	Reception couch Size :2-seater couch	CSOS Office Mpumalanga	01879		2/29/2024	10,222.29	1,597.23	8,625.06
CSOS FF 1153	Reception desk with Pedestal & Credenza	CSOS Office Mpumalanga	01845		2/29/2024	20,054.79	3,133.56	16,921.23
CSOS FF 1154	Mobile White Board	CSOS Office Mpumalanga	01826		2/29/2024	7,941.27	1,240.82	6,700.45
CSOS FF 1155	Mobile White Board	CSOS Office Mpumalanga	01852		2/29/2024	7,941.27	1,240.82	6,700.45
CSOS FF 1156	Mobile White Board	CSOS Office Mpumalanga	02096		2/29/2024	7,941.27	1,240.82	6,700.45
CSOS FF 1157	Round Table 4-Seater	CSOS Office Mpumalanga	02092		2/29/2024	10,279.79	1,606.22	8,673.57

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CSOS FF 1198	Visitors & Boardroom Chairs	CSOS Office Head Office	02199		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1199	Visitors & Boardroom Chairs	CSOS Office Head Office	02166		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1200	Visitors & Boardroom Chairs	CSOS Office Head Office	02195		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1202	HIGH BACK CHAIR	CSOS Office-Guateng Region	02136		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1203	HIGH BACK CHAIR	CSOS Office Head Office	02184	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1204	HIGH BACK CHAIR	CSOS Office Head Office	02176	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1205	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02110	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1206	Visitors & Boardroom Chairs	CSOS Office Head Office	02104	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1208	High Back Chair	CSOS Office Head Office	02108	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1209	High Back Chair	CSOS Office Head Office	02133		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1210	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02105		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1211	Visitors & Boardroom Chairs	CSOS Office Head Office	02107		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1212	Visitors & Boardroom Chairs	CSOS Office Rustenburg	02106		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1213	Visitors & Boardroom Chairs	CSOS Office Head Office	02152		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1214	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02129		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1215	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02143		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1216	Visitors & Boardroom Chairs	CSOS Office Head Office	02101		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1217	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02103		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1218	Visitors & Boardroom Chairs	CSOS Office Rustenburg	02102		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1219	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02115		2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1220	Visitors & Boardroom Chairs	CSOS Office-Guateng Region	02114	N/A	2/29/2024	4,262.42	666.00	3,596.42
CSOS FF 1221	Training Table Tops	CSOS Office Head Office	02147	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1222	Training Table Tops	CSOS Office-Bloemfontein	02148	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1223	Training Table Tops	CSOS Office-Bloemfontein	02128	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1224	Training Table Tops	CSOS Office Head Office	02112	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1225	Training Table Tops	CSOS Office-Guateng Region	02145		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1226	Training Table Tops	CSOS Office Rustenburg	02153	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1227	Training Table Tops	CSOS Office-Guateng Region	02159		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1228	Training Table Tops	CSOS Office-Guateng Region	02146		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1229	Training Table Tops	CSOS Office Head Office	02119		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1230	Training Table Tops	CSOS Office-Guateng Region	02123		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1231	Training Table Tops	CSOS Office Head Office	02120	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1232	Training Table Tops	CSOS Office Head Office	02151	N/A	2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1233	Training Table Tops	CSOS Office Rustenburg	02122		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1234	Training Table Tops	CSOS Office-Guateng Region	02121		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1235	Training Table Tops	CSOS Office-Guateng Region	02131		2/29/2024	4,339.09	677.98	3,661.11
CSOS FF 1236	Training Table Tops	CSOS Office Ballito	01801	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1237	Training Table Tops	CSOS Office Ballito	01884	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1238	Training Table Tops	CSOS Office Ballito	02506	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1239	Training Table Tops	CSOS Office Ballito	01874	N/A	12/6/2023	4,217.48	790.78	3,426.71

CSOS FF 1240	Training Table Tops	CSOS Office Ballito	01875	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1241	Training Table Tops	CSOS Office Ballito	02507	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1242	Training Table Tops	CSOS Office Ballito	01802	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1243	Training Table Tops	CSOS Office Head Office	02174	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1244	Training Table Tops	CSOS Office Head Office	02173	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1245	Training Table Tops	CSOS Office-Guateng Region	02179		12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1246	Training Table Tops	CSOS Office Head Office	02172	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1247	Training Table Tops	CSOS Office Head Office	02182	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1248	Training Table Tops	CSOS Office Head Office	02186	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1249	Training Table Tops	CSOS Office Head Office	02165	N/A	12/6/2023	4,217.48	790.78	3,426.71
CSOS FF 1250	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02680	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1251	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02713	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1252	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02714	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1253	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02715	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1254	Core Desk with 3/4 lockable drawers	CSOS Office-Bloemfontein	02716	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1255	Core Desk with 3/4 lockable drawers	CSOS Office-Bloemfontein	02717	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1256	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02719	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1257	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02727	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1258	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02728	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1259	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02729	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1260	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02731	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1261	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02757	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1262	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02764	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1263	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02765	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1264	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02768	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1265	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02770	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1266	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02777	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1267	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02781	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1268	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02794	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1269	Core Desk with 3/4 lockable drawers	CSOS Office Rustenburg	02788	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1270	Core Desk with 3/4 lockable drawers	CSOS Office-Guateng Region	02793	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1271	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02797	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1272	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02802	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1273	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02803	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1274	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02804	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1275	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02805	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1276	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02807	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1277	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02808	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1278	Core Desk with 3/4 lockable drawers	CSOS Office Head Office	02809	N/A	11/20/2024	7,427.64	541.60	6,886.04
CSOS FF 1279	Core Desk with 3/4 lockable drawers	CSOS Office Rustenburg	02811	N/A	11/20/2024	7,427.64	541.60	6,886.04

[illegible]

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CSOS FF 1360	Visitors and Boardroom Chairs	CSOS Office Rustenburg	02755	N/A	11/20/2024	3,124.99	227.86	2,897.13
CSOS FF 1361	Visitors and Boardroom Chairs	CSOS Office Rustenburg	02756	N/A	11/20/2024	3,124.99	227.86	2,897.13
CSOS FF 1362	Steel Office Shelving	CSOS Office Head Office	02720	N/A	11/20/2024	2,344.43	170.95	2,173.48
CSOS FF 1363	Steel Office Shelving	CSOS Office Head Office	02721	N/A	11/20/2024	2,344.43	170.95	2,173.48
CSOS FF 1364	Steel Office Shelving	CSOS Office Head Office	02722	N/A	11/20/2024	2,344.43	170.95	2,173.48
CSOS FF 1365	Steel Office Shelving	CSOS Office Head Office	02723	N/A	11/20/2024	2,344.43	170.95	2,173.48
CSOS LI 0018	4 way cluster desk with 4 pedestals	CSOS Office Cape Town	01818		11/3/2023	23,203.82	4,592.42	18,611.40
CSOS LI 0020	Solid Doors (Cupboard)	CSOS Office Ballito	02097	N/A	12/6/2023	16,342.27	3,064.18	13,278.09
CSOS LI 0021	Solid Doors (Cupboard)	CSOS Office Ballito	02098	N/A	12/6/2023	16,342.27	3,064.18	13,278.09
						6,905,622.61	2,559,082.90	4,346,539.71
<u>LEASEHOLDS IMPROVEMENTS</u>								
CSOS LI 0010	Partitioning and Drywalling	CSOS Office-Guateng Region	01601	N/A	5/2/2023	67,207.45	46,671.84	20,535.61
CSOS LI 0011	Partition,Paiting,Cupboards	CSOS Office Limpopo	01945	N/A	5/31/2023	122,004.08	122,004.08	0.00
CSOS LI 0012	Paiting variation	CSOS Office Limpopo	01946	N/A	5/19/2023	18,146.43	18,146.43	0.00
CSOS LI 0016	Galvanized Burglar bar security on door & Floor	CSOS Office Durban	01485	N/A	6/12/2023	138,747.50	92,498.33	46,249.17
CSOS LI 0017	Galvanized Burglar bar perimeter security & Bur	CSOS Office Cape Town	01610	N/A	6/12/2023	141,565.00	141,565.00	0.00
CSOS LI 0019	Partition, Installation of Glass & Doors, Painting	CSOS Office Ballito	01906	N/A	12/13/2023	149,505.75	112,129.31	37,376.44
CSOS LI 0022	Glass Installation & Glass Aluminium Doors	CSOS Office Head Office	01817	N/A	2/12/2024	158,518.98	105,679.32	52,839.66
CSOS LI 0023	Office Partitioning	CSOS Office-Bloemfontein	02559	N/A	6/8/2024	238,655.47	119,327.74	119,327.74
						1,034,350.66	758,022.05	276,328.61
<u>MOTOR VEHICLES</u>								
CSOS MV 0001	Polo Sedan 1.4 63kW Trendline Manual	CSOS Office Head Office	00043	WVWZZZ60ZMT117357	2/24/2021	211,615.04	125,910.95	85,704.09
CSOS MV 0002	Polo Sedan 1.4 63kW Trendline Manual	CSOS Office-Guateng Region	00044	WVWZZZ60ZMT117400	2/24/2021	211,615.04	125,910.95	85,704.09
CSOS MV 0003	Polo Sedan 1.4 63kW Trendline Manual	CSOS Office Cape Town	01200	WVWZZZ60ZMT117720	2/24/2021	212,208.04	126,263.79	85,944.25
CSOS MV 0004	Polo Sedan 1.4 63kW Trendline Manual	CSOS Office Durban	01337	WVWZZZ60ZMT117682	2/24/2021	210,667.59	122,889.43	87,778.17
						846,105.71	500,975.11	345,130.60
<u>OFFICE MACHINERY & EQUIPMENTS</u>								
CSOS OME 0047	Philips Recorder	CSOS Office Durban	00694	N/A	6/14/2017	8,187.48	8,187.48	0.00
CSOS OME 0050	Philips Recorder	CSOS Office Head Office	M0418	N/A	6/14/2017	8,187.48	8,187.48	0.00
CSOS OME 0051	Philips Recorder	CSOS Office Head Office	M0106	N/A	6/14/2017	8,187.48	8,187.48	0.00
CSOS OME 0059	Samsung Microwave	CSOS Office Head Office	00521	N/A	7/5/2017	2,299.00	2,295.45	3.55
CSOS OME 0060	LG Microwave	CSOS Office-Guateng Region	00418	N/A	7/5/2017	1,999.00	1,995.92	3.08
CSOS OME 0061	Hisense Fridge	CSOS Office-Guateng Region	00093	N/A	7/5/2017	9,999.00	9,983.57	15.43
CSOS OME 0062	Water Dispenser	CSOS Office Durban	00960	N/A	10/2/2017	2,280.00	2,254.67	25.33
CSOS OME 0064	Water Dispenser	CSOS Office Head Office	00845	N/A	10/2/2017	2,280.00	2,254.67	25.33
CSOS OME 0066	Water Dispenser	CSOS Office-Guateng Region	00602	N/A	10/2/2017	2,280.00	2,254.67	25.33
CSOS OME 0067	Water Dispenser	CSOS Office Head Office	00230	2017-02-057-057	10/2/2017	2,280.00	2,254.67	25.33
CSOS OME 0070	Biometric Power Supplies	CSOS Office Head Office	01262	N/A	10/29/2018	7,890.00	7,890.00	0.00
CSOS OME 0071	Biometric Power Supplies	CSOS Office Head Office	01263	N/A	10/29/2018	7,890.00	7,890.00	0.00
CSOS OME 0079	Wireless Projectors	CSOS Office-Bloemfontein	00846	N/A	9/24/2019	42,625.00	40,848.96	1,776.04

CSOS OME 0082	High Speed Access Points	CSOS Office-Guateng Region	M0098	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0083	High Speed Access Points	CSOS Office-Guateng Region	M0075	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0084	High Speed Access Points	CSOS Office-Guateng Region	M0076	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0085	High Speed Access Points	CSOS Office Cape Town	M0109		9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0086	High Speed Access Points	CSOS Office-Guateng Region	M0096	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0087	High Speed Access Points	CSOS Office Durban	M0122	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0088	High Speed Access Points	CSOS Office Cape Town	M0066	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0089	High Speed Access Points	CSOS Office Head Office	M0435	U-B1-GR-AP1	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0090	High Speed Access Points	CSOS Office Cape Town	M0110		9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0091	High Speed Access Points	CSOS Office Durban	M0138	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0092	High Speed Access Points	CSOS Office Durban	M0124	N/A	9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0093	High Speed Access Points	CSOS Office Cape Town	M0112		9/24/2019	9,610.00	9,209.58	400.42
CSOS OME 0096	High Speed Access Points (Ubiquiti)	CSOS Office Cape Town	M0117		11/11/2020	28,837.71	22,028.81	6,808.90
CSOS OME 0097	High Speed Access Points (Ubiquiti)	CSOS Office Cape Town	M0115		11/11/2020	28,837.71	22,028.81	6,808.90
CSOS OME 0098	High Speed Access Points (Ubiquiti)	CSOS Office Durban	M0125	N/A	12/2/2020	35,135.54	26,351.66	8,783.89
CSOS OME 0099	High Speed Access Points (Ubiquiti)	CSOS Office Durban	M0128	N/A	12/2/2020	35,135.54	26,351.66	8,783.89
CSOS OME 0100	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0091	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0101	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0090	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0102	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0092	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0103	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0093	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0104	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0100	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0105	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0088	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0106	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0087	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0108	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office Head Office	M0089	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0109	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office-Guateng Region	M0097	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0110	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office-Guateng Region	M0099	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0111	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office-Guateng Region	M0073	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0112	Indoor WAP (2.4GHz and 5GZ, with Controller),	CSOS Office-Guateng Region	M0077	N/A	2/22/2021	10,422.69	7,527.50	2,895.19
CSOS OME 0113	HP colour LJ Pro M283FNW (W1A78A) Printer	CSOS Office Mpumalanga	01267	N/A	5/21/2021	8,440.80	5,744.43	2,696.37
CSOS OME 0114	Unifi UAP-AC-LR Access Point	CSOS Office Head Office	M0449	U-B1-FL1-AP2	11/15/2021	3,650.00	2,179.86	1,470.14
CSOS OME 0115	Unifi UAP-AC-LR Access Point	CSOS Office Head Office	M0470	U-B1-FL1-AP1	11/15/2021	3,650.00	2,179.86	1,470.14
CSOS OME 0116	Unifi UAP-AC-LR Access Point	CSOS Office Head Office	M0467	784558400AD0	11/15/2021	3,650.00	2,179.86	1,470.14
CSOS OME 0117	Unifi UAP-AC-LR Access Point	CSOS Office Head Office	M0065	N/A	11/15/2021	3,650.00	2,179.86	1,470.14
CSOS OME 0118	Chainway C66 Mobile Scanner	CSOS Office Cape Town	M0166	HC6609E211000908	6/7/2022	14,375.00	7,187.50	7,187.50
CSOS OME 0119	Chainway C66 Mobile Scanner	CSOS Office Durban	M0152	HC6609E211000189	6/7/2022	14,375.00	7,187.50	7,187.50
CSOS OME 0120	Chainway C66 Mobile Scanner	CSOS Office Head Office	M0151	N/A	6/7/2022	14,375.00	7,187.50	7,187.50
CSOS OME 0121	Biometric Devices	CSOS Office Head Office	01367	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0122	Biometric Devices	CSOS Office Head Office	01352	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0123	Biometric Devices	CSOS Office Head Office	01368	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0124	Biometric Devices	CSOS Office Head Office	01278	N/A	1/24/2023	19,250.00	7,753.47	11,496.53

CSOS OME 0125	Biometric Devices	CSOS Office Head Office	01316	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0126	Biometric Devices	CSOS Office Head Office	01370	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0127	Biometric Devices	CSOS Office-Guateng Region	01385	AYGZ223560132	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0128	Biometric Devices	CSOS Office Head Office	01366	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0129	Biometric Devices	CSOS Office Head Office	01911	AYGZ224760010	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0130	Biometric Devices	CSOS Office Head Office	01346	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0131	Biometric Devices	CSOS Office-Guateng Region	01351	CNWZ214960044	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0132	Biometric Devices	CSOS Office Head Office	01387	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0133	Biometric Devices	CSOS Office Head Office	01317	N/A	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0134	Biometric Devices	CSOS Office-Guateng Region	01386	COKC221060077	1/24/2023	19,250.00	7,753.47	11,496.53
CSOS OME 0135	Enrollment Devices	CSOS Office Head Office	01908	N/A	1/24/2023	13,250.00	5,336.81	7,913.19
CSOS OME 0136	Enrollment Devices	CSOS Office Head Office	01929	N/A	1/24/2023	13,250.00	5,336.81	7,913.19
CSOS OME 0137	Enrollment Devices	CSOS Office Head Office	01936	N/A	1/24/2023	13,250.00	5,336.81	7,913.19
CSOS OME 0139	Office Safe	CSOS Office Head Office	01497	N/A	3/28/2023	25,207.00	9,452.63	15,754.38
CSOS OME 0140	Fridge 161L Finish: Silver Net capacity: 161L	CSOS Office George	01740	420659210629	3/22/2023	6,770.27	2,538.85	4,231.42
CSOS OME 0141	Power monitoring	CSOS Office Cape Town	01726	N/A	3/21/2023	38,214.20	14,330.33	23,883.88
CSOS OME 0142	Access control	CSOS Office Head Office	02150	N/A	3/21/2023	30,994.04	11,622.77	19,371.28
CSOS OME 0143	Fire system	CSOS Office Cape Town	01292	N/A	3/21/2023	189,375.02	71,015.63	118,359.39
CSOS OME 0144	Air conditioner	CSOS Office Cape Town	01490	540H26375052B160850108	3/21/2023	67,345.54	25,254.58	42,090.96
CSOS OME 0145	Fridge 161L- Grey / White	CSOS Office Limpopo	01589	N/A	3/8/2023	7,183.61	2,693.85	4,489.76
CSOS OME 0146	Air Conditioner for (Building 2 Cabinet room)	CSOS Office-Guateng Region	01465	N/A	3/21/2023	53,900.50	20,212.69	33,687.81
CSOS OME 0147	Power Monitoring	CSOS Office Durban	01525	N/A	2/1/2023	33,951.05	13,203.19	20,747.86
CSOS OME 0148	Access Control	CSOS Office Head Office	02142	N/A	2/1/2023	26,730.89	10,395.35	16,335.54
CSOS OME 0149	Air conditioner	CSOS Office Durban	01526	N/A	2/1/2023	63,082.39	24,532.04	38,550.35
CSOS OME 0150	Power Monitoring (Building for Main Server Roo	CSOS Office Head Office	01552	N/A	1/20/2023	28,053.33	11,299.26	16,754.07
CSOS OME 0151	Access Control (Building 4 Main Sever Room)	CSOS Office Head Office	02140	N/A	1/20/2023	20,833.17	8,391.14	12,442.03
CSOS OME 0152	Access Control (Cabinet Room)	CSOS Office Head Office	02141	N/A	1/20/2023	20,833.17	8,391.14	12,442.03
CSOS OME 0153	Fire System (inclusive of 3 year warranty and St	CSOS Office Head Office	01750	N/A	1/20/2023	179,214.15	72,183.48	107,030.67
CSOS OME 0154	Airconditioner Main Server room	CSOS Office Head Office	01459	N/A	1/20/2023	57,184.67	23,032.71	34,151.96
CSOS OME 0155	Biometric Devices	CSOS Office Durban	01520	AYGZ223560101	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0156	Biometric Devices	CSOS Office Durban	01521	AYGZ223560109	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0157	Biometric Devices	CSOS Office Durban	01513	AYGZ223560158	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0158	Biometric Devices	CSOS Office Durban	01501	AYGZ223560164	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0159	Biometric Devices	CSOS Office Durban	01512	CNWZ214960139	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0160	Biometric Devices	CSOS Office Durban	01519	CP9M223460112	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0161	Biometric Devices	CSOS Office Durban	01511	CNWZ214960143	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0162	Biometric Devices	CSOS Office Durban	01523	CP9M223460106	3/7/2023	19,850.00	7,443.75	12,406.25
CSOS OME 0163	Enrollment Device	CSOS Office Head Office	01761	N/A	3/7/2023	13,850.00	5,193.75	8,656.25
CSOS OME 0165	Biometric Devices	CSOS Office Cape Town	01260	CJOL230960016	4/25/2023	20,428.57	7,376.98	13,051.59
CSOS OME 0166	Biometric Devices	CSOS Office Cape Town	01442	CJOL230960020	4/25/2023	20,428.57	7,376.98	13,051.59

CSOS OME 0167	Biometric Devices	CSOS Office Cape Town	01454	CJOL230960007	4/25/2023	20,428.57	7,376.98	13,051.59
CSOS OME 0168	Biometric Devices	CSOS Office Cape Town	01493	CJOL230960010	4/25/2023	20,428.57	7,376.98	13,051.59
CSOS OME 0169	Biometric Devices	CSOS Office Cape Town	01765	CJOL230960014	4/25/2023	20,428.57	7,376.98	13,051.59
CSOS OME 0170	Enrollment devices	CSOS Office Head Office	01942	N/A	4/25/2023	14,428.57	5,210.32	9,218.25
CSOS OME 0172	Water Dispenser	CSOS Office George	01995	N/A	10/5/2023	6,853.50	1,903.75	4,949.75
CSOS OME 0173	Water Dispenser	CSOS Office Limpopo	01994	N/A	10/5/2023	6,853.50	1,903.75	4,949.75
CSOS OME 0174	Water Dispenser	CSOS Office Cape Town	01983	N/A	10/5/2023	6,853.50	1,903.75	4,949.75
CSOS OME 0175	Fridge 161L	CSOS Office Cape Town	01984	430859002432	10/23/2023	5,083.38	1,412.05	3,671.33
CSOS OME 0176	Fridge 161L	CSOS Office-Guateng Region	01660	N/A	10/23/2023	4,158.44	1,155.12	3,003.32
CSOS OME 0177	KIC Fridge 161L	CSOS Office Head Office	01472	N/A	10/23/2023	4,158.44	1,155.12	3,003.32
CSOS OME 0178	Fridge 161L	CSOS Office Head Office	01764	N/A	10/23/2023	4,158.44	1,155.12	3,003.32
CSOS OME 0179	Bar Fridge	CSOS Office Head Office	01624		10/23/2023	3,128.44	869.01	2,259.43
CSOS OME 0180	Defy Bar Fridge	CSOS Office Head Office	01628		10/23/2023	3,128.44	869.01	2,259.43
CSOS OME 0181	Bar Fridge	CSOS Office Head Office	01732	N/A	10/23/2023	3,128.44	869.01	2,259.43
CSOS OME 0182	Microwave Oven	CSOS Office Cape Town	01986	0A2R7WEW602335M	10/23/2023	1,944.97	540.27	1,404.70
CSOS OME 0183	Microwave Oven	CSOS Office George	01996	0A2R7WEW602334F	10/23/2023	1,944.97	540.27	1,404.70
CSOS OME 0184	Microwave Oven	CSOS Office Head Office	01721	0A2R7WEW501092D	10/23/2023	1,583.44	439.84	1,143.60
CSOS OME 0185	Fridge-Defy	CSOS Office Ballito	02522	2310011610	12/6/2023	8,051.58	2,012.90	6,038.69
CSOS OME 0186	Defy 93 I Bar Fridge	CSOS Office Ballito	02523	81403804002310102706	12/6/2023	4,600.43	1,150.11	3,450.32
CSOS OME 0187	Defy 93 I Bar Fridge	CSOS Office Ballito	02525	81403804002310112906	12/6/2023	4,600.43	1,150.11	3,450.32
CSOS OME 0188	Defy 30 I Microwave	CSOS Office Ballito	02524	81400900622310071107	12/6/2023	4,600.43	1,150.11	3,450.32
CSOS OME 0189	Key Safe	CSOS Office Head Office	01898	N/A	2/5/2024	17,936.55	3,985.90	13,950.65
CSOS OME 0190	Key Safe	CSOS Office Cape Town	01812	N/A	2/5/2024	17,936.55	3,985.90	13,950.65
CSOS OME 0191	Bizhub C3350i digital Colour Printer	CSOS Office-Bloemfontein	01854	A93E021265079	2/27/2024	97,796.45	20,374.26	77,422.19
CSOS OME 0192	Bizhub C3350i digital Colour Printer	CSOS Office Rustenburg	01899	A93E021265744	2/27/2024	97,796.45	20,374.26	77,422.19
CSOS OME 0193	Bizhub C3350i digital Colour Printer	CSOS Office Mpumalanga	01873	A93E021268602	2/27/2024	97,796.45	20,374.26	77,422.19
CSOS OME 0194	Bizhub C3350i digital Colour Printer	CSOS Office Limpopo	01855	A93E021266216	2/27/2024	66,848.94	13,926.86	52,922.07
CSOS OME 0195	Bizhub C3350i digital Colour Printer	CSOS Office George	01833	A93E021265765	2/27/2024	73,223.94	15,254.99	57,968.95
CSOS OME 0196	Bizhub C3350i digital Colour Printer	CSOS Office Ballito	01869	A93E021266391	2/27/2024	73,223.94	15,254.99	57,968.95
CSOS OME 0197	Bizhub C3350i digital Colour Printer	CSOS Office Head Office	01878	A93E021267078	2/27/2024	73,223.94	15,254.99	57,968.95
CSOS OME 0198	Midea Bar Fridge	CSOS Office Mpumalanga	02078	541-310A0680-3A16-110649	2/29/2024	4,721.27	983.60	3,737.67
CSOS OME 0199	Midea Bar Fridge	CSOS Office Mpumalanga	02094	541-310A0680-3A16-110629	2/29/2024	4,721.27	983.60	3,737.67
CSOS OME 0200	Defy 30L Microwave	CSOS Office Mpumalanga	02068	81400900622310630508	2/29/2024	4,721.27	983.60	3,737.67
CSOS OME 0201	DEFY FRIDGE	CSOS Office Mpumalanga	02067	2310198410	2/29/2024	8,172.42	1,702.59	6,469.83
CSOS OME 0202	Fire System	CSOS Office Durban	01524	N/A	2/1/2023	185,111.87	71,987.95	113,123.92
CSOS OME 0204	Key Safe	CSOS Office Durban	01857	N/A	3/12/2024	17,936.55	3,736.78	14,199.77
CSOS OME 0205	C66 handheld computers	CSOS Office Head Office	M0442	HC660BE240300023	5/9/2024	13,787.35	2,489.38	11,297.97
CSOS OME 0206	C66 handheld computers	CSOS Office Head Office	M0443	HC660BE240300033	5/9/2024	13,787.35	2,489.38	11,297.97
CSOS OME 0207	C66 handheld computers	CSOS Office Head Office	M0445	HC660BE240300049	5/9/2024	13,787.35	2,489.38	11,297.97
CSOS OME 0208	Aruba Access Points	CSOS Office Head Office	M0457	CNR3KPP9WY	5/6/2024	16,411.70	2,963.22	13,448.48

CSOS OME 0209	Aruba Access Points	CSOS Office Head Office	M0458	CNR3KPP9X4	5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0210	Aruba Access Points	CSOS Office Head Office	M0454	ARB-B10-FL2-AP1	5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0211	Aruba Access Points	CSOS Office Head Office	M0456	CNR3KPP9WT	5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0212	Aruba Access Points	CSOS Office Head Office	M0468	CNR3KPP9TC	5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0213	Aruba Access Points	CSOS Office Head Office	M0459	CNR3KPP9WZ	5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0214	Aruba Access Points	CSOS Office Head Office	M0450		5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0215	Aruba Access Points	CSOS Office Head Office	M0433		5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0216	Aruba Access Points	CSOS Office Head Office	M0466		5/6/2024	16,411.70	2,963.22	13,448.48
CSOS OME 0217	Air Conditioner	CSOS Office Head Office	02157		5/6/2024	43,984.49	7,941.64	36,042.85
CSOS OME 0218	Biometric Devices	CSOS Office Head Office	02135		6/4/2024	21,610.22	3,601.70	18,008.52
CSOS OME 0219	Biometric Devices	CSOS Office Head Office	02137		6/4/2024	21,610.22	3,601.70	18,008.52
CSOS OME 0220	Biometric Devices	CSOS Office Head Office	02127		6/4/2024	16,389.22	2,731.54	13,657.68
CSOS OME 0221	Biometric Devices	CSOS Office Head Office	02154		6/4/2024	16,389.22	2,731.54	13,657.68
CSOS OME 0222	Biometric tender box	CSOS Office Head Office	02670	N/A	10/25/2024	105,000.00	10,208.33	94,791.67
CSOS OME 0223	Biometric tender box	CSOS Office Head Office	02671	N/A	10/25/2024	105,000.00	10,208.33	94,791.67
CSOS OME 0224	Trolley stair climbing	CSOS Office Head Office	02672	N/A	10/25/2024	11,000.00	1,069.44	9,930.56
CSOS OME 0225	Trolley stair climbing	CSOS Office Head Office	02673	N/A	10/25/2024	11,000.00	1,069.44	9,930.56
CSOS OME 0226	Office Safe	CSOS Office Cape Town	02692	3208X124	10/17/2024	109,250.00	10,621.53	98,628.47
CSOS OME 0227	Fridge - 161L	CSOS Office-Guateng Region	02759	541310A06HL44101150138	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0228	Fridge - 161L	CSOS Office Head Office	02771	541310A06HL44091150115	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0229	Fridge - 161L	CSOS Office Head Office	02806	541310A06HL44101150165	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0230	Fridge - 161L	CSOS Office Head Office	02814	541310A06HL44101150406	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0231	Fridge - 161L	CSOS Office-Bloemfontein	02813	541310A06HL44101150375	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0232	Fridge - 161L	CSOS Office Rustenburg	02812	541310A06HL44091150336	10/17/2024	8,993.44	874.36	8,119.08
CSOS OME 0233	30L Microwave Oven	CSOS Office Head Office	02810	540Q310060448121200884	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0234	30L Microwave Oven	CSOS Office Head Office	02707	540Q102480247101200083	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0235	30L Microwave Oven	CSOS Office Rustenburg	02708	540Q102480247101200089	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0236	30L Microwave Oven	CSOS Office-Guateng Region	02709	540Q102480147101200436	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0237	30L Microwave Oven	CSOS Office-Bloemfontein	02710	540Q127490147121200330	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0238	30L Microwave Oven	CSOS Office Head Office	02785	540Q310060448121200919	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0239	30L Microwave Oven	CSOS Office Head Office	02815	540Q102480147101200779	10/17/2024	3,473.44	337.70	3,135.74
CSOS OME 0240	Office Safe	CSOS Office-Guateng Region	02817	3207X22	12/12/2024	109,250.00	9,104.17	100,145.83
CSOS OME 0241	Finance Office Safe	CSOS Office Head Office	02818	3207X124	12/12/2024	59,225.00	4,935.42	54,289.58
CSOS OME 0242	Office Safe	CSOS Office Durban	02734		3/13/2025	109,250.00	4,552.08	104,697.92
CSOSOME0121	RS7 OFFICE SAFE-512L 436KG	CSOS Office Head Office	01345	5054922	9/14/2022	45,649.25	20,922.57	24,726.68

3,956,181.72

1,362,455.37

2,593,726.35

COMPUTER SOFTWARES

CSOS SOFT 0005	Sage Evolution Software	CSOS Office Head Office	01391		5/29/2015	619,908.00	619,787.76	120.24
CSOS SOFT 0008	ESET Antivirus	CSOS Office Head Office	01393		6/19/2015	31,531.83	31,531.83	0.00
CSOS SOFT 0009	SQL Server Software	CSOS Office Head Office	01394		6/26/2015	436,838.35	436,838.35	0.00

CSOS SOFT 0013	Adobe Acrobat Pro	CSOS Office Head Office	01395		10/21/2015	19,719.08	19,676.40	42.68
CSOS SOFT 0015	TeamMate Software	CSOS Office Head Office	01649		7/24/2018	174,800.00	132,335.96	42,464.04
CSOS SOFT 0016	Caseware	CSOS Office Head Office	01362		2/12/2019	97,522.50	66,487.04	31,035.46
CSOS SOFT 0017	Website and Intranet Design	CSOS Office Head Office	01363		10/28/2019	345,000.00	203,368.42	141,631.58
CSOS SOFT 0018	Risk Management Solution	CSOS Office Head Office	01364		2/1/2021	747,500.00	323,916.67	423,583.33
CSOS SOFT 0021	BAS SYSTEM - Revenue Management	CSOS Office Head Office	01617		8/10/2022	2,215,759.05	572,404.42	1,643,354.63
CSOS SOFT 0022	BAS SYSTEM - Governance&Enforcement	CSOS Office Head Office	01619		9/13/2022	860,706.00	222,349.05	638,356.95
CSOS SOFT 0023	BAS SYSTEM - Scheme Registration P1	CSOS Office Head Office	01620		3/31/2022	4,221,222.43	1,090,482.46	3,130,739.97
CSOS SOFT 0024	BAS SYSTEM - CRM P1	CSOS Office Head Office	01621		3/31/2022	2,949,445.71	761,940.14	2,187,505.57
CSOS SOFT 0025	BAS SYSTEM - Scheme Registration P2	CSOS Office Head Office	01622		11/30/2022	1,168,850.34	301,953.00	866,897.34
CSOS SOFT 0026	BAS SYSTEM - CRM P2	CSOS Office Head Office	01629		11/30/2022	870,532.29	224,887.51	645,644.78
CSOS SOFT 0027	BAS SYSTEM - Dispute Resolution	CSOS Office Head Office	01630		11/11/2022	1,686,360.00	435,643.00	1,250,717.00
CSOS SOFT 0028	BAS SYSTEM - Enhancement Post Go Live	CSOS Office Head Office	01604	N/A	2/28/2023	374,037.50	87,275.42	286,762.08
CSOS SOFT 0029	BAS SYSTEM - CSOS Mobile	CSOS Office Head Office	01605	N/A	2/27/2023	570,888.00	0.00	570,888.00
CSOS SOFT 0030	BAS SYSTEM - Whatsapp and SMS	CSOS Office Head Office	01606	N/A	1/30/2023	196,956.36	0.00	196,956.36
CSOS SOFT 0031	BAS SYSTEM-Scheme Governance and Enforc	CSOS Office Head Office	01632		5/25/2023	1,004,157.00	209,199.38	794,957.63
CSOS SOFT 0033	NETWRIXAUD-LICENCE 3 Years	CSOS Office Head Office	01634		7/15/2022	619,666.46	602,453.50	17,212.96
CSOS SOFT 0035	Licence-Aruba Central 25/41/60/61/8-12pF 3yE	CSOS Office Head Office	01641		7/14/2023	13,264.68	8,474.66	4,790.02
CSOS SOFT 0036	BAS SYSTEM-Project Management, Change ar	CSOS Office Head Office	01643		3/31/2022	1,959,379.20	489,844.80	1,469,534.40
CSOS SOFT 0037	BAS SYSTEM-Project Management, Change ar	CSOS Office Head Office	01644		11/30/2022	2,548,034.93	637,008.73	1,911,026.20
CSOS SOFT 0038	BAS SYSTEM-Licence Y1	CSOS Office Head Office	01646		12/17/2021	5,009,455.00	1,252,363.75	3,757,091.25
CSOS SOFT 0039	ERP Licence	CSOS Office Head Office	01997		10/19/2023	1,553,749.46	129,479.12	1,424,270.34
CSOS SOFT 0040	Connect Azure Onboarding Procedure System	CSOS Office Head Office	01998		6/30/2023	457,211.25	30,480.75	426,730.50
CSOS SOFT 0041	ERP-Project Initiation & Planning	CSOS Office Head Office	01999		12/8/2023	239,200.00	19,933.33	219,266.67
CSOS SOFT 0042	ERP-Document Analysis Sign Off	CSOS Office Head Office	02000		1/29/2024	920,663.96	76,722.00	843,941.96
CSOS SOFT 0044	ERP Solutions-Equity & Job Profile Manageme	CSOS Office Head Office	02132		3/22/2024	178,572.00	11,904.80	166,667.20
CSOS SOFT 0045	BAS SYSTEM- Scheme Governance Scope Ela	CSOS Office Head Office	02156		4/30/2023	328,256.00	13,677.33	314,578.67
CSOS SOFT 0046	BAS SYSTEM- Scheme Governance Waiver int	CSOS Office Head Office	02130		7/20/2023	215,176.50	8,965.69	206,210.81
CSOS SOFT 0047	BAS SYSTEM- Scheme Governance Waiver int	CSOS Office Head Office	02149		7/20/2023	215,176.50	8,965.69	206,210.81
CSOS SOFT 0048	BAS SYSTEM- Technical Integration Architectui	CSOS Office Head Office	02125		7/20/2023	457,211.25	0.00	457,211.25
CSOS SOFT 0049	BAS SYSTEM-Integration Interim Solution	CSOS Office Head Office	02144		10/10/2023	294,400.00	49,066.67	245,333.33
CSOS SOFT 0050	CSOS Connect Registration and CRM Enhance	CSOS Office Head Office	02044		4/1/2024	803,505.00	93,742.25	709,762.75
CSOS SOFT 0051	CSOS Connect Registration Enhancements – R	CSOS Office Head Office	02045		6/28/2024	720,820.00	66,075.17	654,744.83
CSOS SOFT 0052	ERP integration (3rd Party) and milestone sign	CSOS Office Head Office	02651		8/1/2024	160,425.00	13,368.75	147,056.25
CSOS SOFT 0053	ERP Take-on balances & Accounts payables	CSOS Office Head Office	02652		8/1/2024	478,860.00	39,905.00	438,955.00
CSOS SOFT 0054	ERP Project monitoring-Execution,migration,tra	CSOS Office Head Office	02653		8/1/2024	307,050.00	25,587.50	281,462.50
CSOS SOFT 0055	ERP e-Billing User Acceptance	CSOS Office Head Office	02654		11/1/2024	236,152.50	13,775.56	222,376.94
CSOS SOFT 0057	ERP Human Capital Management-UAT	CSOS Office Head Office	02656		8/1/2024	564,963.72	47,080.31	517,883.41
CSOS SOFT 0058	ERP General ledger sign off & Go live	CSOS Office Head Office	02657		8/1/2024	8,050.00	670.83	7,379.17
CSOS SOFT 0059	Registration Retention	CSOS Office Head Office	02760	N/A	9/30/2024	405,260.00	27,017.33	378,242.67

CSOS SOFT 0060	CRM Retention	CSOS Office Head Office	02761	N/A	9/30/2024	230,805.00	15,387.00	215,418.00
CSOS SOFT 0061	BI - Registration and CRM	CSOS Office Head Office	02762	N/A	9/30/2024	756,792.00	50,452.80	706,339.20
CSOS SOFT 0062	Governance & Dispute Scope Elaboration	CSOS Office Head Office	02763	N/A	9/30/2024	2,319,136.00	154,609.07	2,164,526.93
CSOS SOFT 0063	Kaseya Licence-3 Years	CSOS Office Head Office	02820		1/29/2025	634,502.40	70,500.27	564,002.13
CSOS SOFT 0064	CSOS Connect Governance Module Realignme	CSOS Office Head Office	02826	N/A	11/29/2024	2,703,420.00	112,642.50	2,590,777.50
CSOS SOFT 0065	CSOS Connect - Governance Module	CSOS Office Head Office	02738	N/A	11/29/2024	857,601.00	35,733.38	821,867.63
CSOS SOFT 0067	Scheme Governance Scope Elaboration	CSOS Office Head Office	02739	N/A	1/15/2025	328,256.00	13,677.33	314,578.67
CSOS SOFT 0068	Dispute Scope Elaboration	CSOS Office Head Office	02740	N/A	3/19/2025	1,990,880.00	49,772.00	1,941,108.00
CSOS SOFT 0069	ERP Integration assessment report for 3rd party	CSOS Office Head Office	02741	N/A	3/31/2025	17,825.00	0.00	17,825.00
CSOS SOFT 0070	ERP E-Procument	CSOS Office Head Office	02742	N/A	8/1/2024	1,262,608.00	105,217.33	1,157,390.67
CSOS SOFT 0071	ERP Payroll Module & HR	CSOS Office Head Office	02743	N/A	10/1/2024	379,500.01	25,300.00	354,200.01
CSOS SOFT 0072	ERP Fixed Assets Management	CSOS Office Head Office	02744	N/A	12/4/2024	46,000.00	2,300.00	43,700.00
CSOS SOFT 0073	ERP E-Contracts	CSOS Office Head Office	02745	N/A	12/11/2024	207,000.00	10,350.00	196,650.00
CSOS SOFT 0074	ERP E-Billing Implementation	CSOS Office Head Office	02746	N/A	11/1/2024	236,152.50	13,775.56	222,376.94
CSOS SOFT 0075	ERP Human Capital Management (Including ES	CSOS Office Head Office	02747	N/A	3/25/2025	229,218.61	5,730.47	223,488.14
CSOS SOFT 0076	ERP E-Recruitment	CSOS Office Head Office	02748	N/A	3/25/2025	172,618.83	4,315.47	168,303.36
CSOS SOFT 0077	ERP Payroll	CSOS Office Head Office	02749	N/A	10/1/2024	450,596.83	30,039.79	420,557.04
CSOS SOFT 0078	ERP BI-Planning Budgeting & Reporting	CSOS Office Head Office	02750	N/A	3/25/2025	517,500.00	0.00	517,500.00
						50,626,650.03	10,106,443.29	40,520,206.74

ANNEXURE B

Bidders Contract	2022 to 2024
Insured Name	The Community Schemes Ombud Services
Product	Commercial
Policy No.	All

Year	No. of Claims	Total Claim	Risk Premium Paid	Loss Ratio
2022	5	42,445.00	379,295.03	11%
2023	14	199,989.20	416,590.22	48%
2024	5	78,386.60	135,155.14	58%
Grand Total	24	320,820.80	931,040.40	34%

Claim No.	Coi	Claim Description	Date of Loss	Underwriting Year	Payment Frequency	Total Claim
ACE COMM102003 / 1	Office Contents	BURGLARY.....Possible Rejection	7/11/2022	2022	Annual	5,875.00
ACE COMM102003 / 2	Business All Risks	LAPTOP STOLEN	11/5/2022	2022	Annual	-
ACE COMM102003 / 3	Business All Risks	LAPTOP STOLEN - SINEKHAYA NOTSHULWANA - LAPTOP AND BAG STOLEN ON TABLE WHILE ATTENDING TO OTHER CLIENTS	11/26/2022	2022	Annual	-
ACE COMM102003 / 4	Business All Risks	SINEKHAYA NOTSHULWANA - LAPTOP STOLEN DURING BURGLARY	12/17/2022	2022	Annual	16,370.00
ACE COMM102003 / 5	Business All Risks	BAR - LAPTOP STOLEN - MPILWENHLE XULU - LAPTOP STOLEN DURING BURGLARY	12/30/2022	2022	Annual	20,200.00
ACE COMM102003 / 6	Business All Risks	BAR - LAPTOP STOLEN - NOMPUMELELO MTHETHWA - LAPTOP STOLEN DURING BURGLARY	1/1/2023	2022	Annual	17,000.00
ACE COMM102003 / 10	Business All Risks	REPUDIATED - BAR - LAPTOP DAMAGE - LAPTOP DOES NOT CHARGE	1/27/2023	2022	Annual	-

ACE COMM102003 / 8	Business All Risks	BAR - LAPTOP DAMAGE - DAMAGE CAUSED BY CLOSING PEN IN LAPTOP	1/31/2023	2022	Annual	14,299.20
ACE COMM102003 / 9	Business All Risks	BAR - LAPTOP DAMAGE - LAPTOP KEYBOARD HAS STOPPED WORKING	2/6/2023	2022	Annual	23,900.00
ACE COMM102003 / 11	Business All Risks	BAR - LAPTOP DAMAGE - EMPLOYEE FELL DOWN WITH LAPTOP	2/7/2023	2022	Annual	-
ACE COMM102003 / 14	Business All Risks	BAR - ITEM LOST - LAPTOP WAS FORGOTTEN AT AIRPORT	5/4/2023	2022	Annual	12,050.00
ACE COMM102003 / 12	Business All Risks	BAR - DELL LAPTOP - S/N - 8J94LR3 - A GLASS OF JUICE WAS SPILLED ON THE LAPTOP KEYBOARD WHILE THE LAPTOP WAS ON	5/5/2023	2022	Annual	20,200.00
ACE COMM102003 / 13	Business All Risks		5/21/2023	2022	Annual	-
ACE COMM102003 / 15	Business All Risks	BAR - THEFT - LAPTOP AND IPAD PRO 11 WAS STOLEN FROM INSURED AS A RESULT OF RIGHT WINDOW SIDE SMASHED.	6/14/2023	2023	Annual	33,800.00
ACE COMM102003 / 16	Business All Risks	BAR - LAPTOP - LAPTOP FELL FROM DESK	7/25/2023	2023	Annual	17,500.00
ACE COMM102003 / 17	Business All Risks	BAR - THEFT - LAPTOP AND OTHER ITEMS WAS STOLEN AS A RESULT OF THIEVES WITH GUNS	8/16/2023	2023	Annual	19,400.00
ACE COMM102003 / 18	Business All Risks	BAR - THEFT - LAPTOP AND OTHER BELONGINGS WAS STOLEN BY THEVES WITH GUNS	8/17/2023	2023	Annual	19,400.00
ACE COMM102003 / 20	Business All Risks	BAR - DELL LATITUDE - THE CUP OF COFFEE FELL ON THE LAPTOP	11/6/2023	2023	Annual	22,440.00
ACE COMM102003 / 19	Business All Risks	REJECTION - BAR - THEFT - INSURED LAPTOP GOT STOLEN IN THE CAR	11/7/2023	2023	Annual	-

ACE COMM102003 / 21	Business All Risks	BAR - BAR - DELL LATITUDE - LAPTOP WA STOLEN FROM INSURED AS RESULT OF HOUSE BREAKING	1/1/2024	2023	Annual	19,200.00
ACE COMM102003 / 22	Business All Risks	BAR - LAPTOP DELL LATITUDE - DELL LAPTOP AND OTHER ITEMS HAS BE STOLEN DUE OF BREAKING THE VEHICLE.	2/9/2024	2023	Annual	18,726.60
ACE COMM102003 / 23	Business All Risks	BAR- CAR WAS BROKEN INTO AND STOLE SOME ITEMS	4/2/2024	2023	Annual	17,820.00
ACE COMM102003 / 24	Business All Risks	BAR - DELL LATTITUDE - 4QBRR04 - DAMAGE - INSURED CLOSED LAPTOP WITH PAPERS INSIDE	4/17/2024	2023	Annual	2,640.00
ACE COMM110193 / 1	Business All Risks	BAR - THEFT - LAPTOP GOT STOLEN IN THE VEHICLE	5/21/2024	2024	Quarterly	20,000.00
						320,820.80

Bidders Contract	2024 to 2025
Insured Name	The Community Schemes Ombud Services
Product	Commercial
Policy No.	All

Year	No. of Claims	Total Claim	Risk Premium Paid	Loss Ratio
2024	2	63,998.00	317,808.96	20%
2025	5	24,521.70	158,904.48	15%
Grand Total	7	88,519.70	476,713.44	35%

Claim No.	Coi	Claim Description	Date of Loss	Underwriting Year	Payment Frequency	Total Claim
124458014	Business All Risks	Laptop Stolen - Nathaniel Chiliza - The laptop stolen at work inside a bag	10/1/2024	2025	Bi-annual	33,999.00

124449618	Business All Risks	Laptop Stolen - Mpilwenhle Xulu - The user was robbed by unknown persons driving in a car	11/4/2024	2025	Bi-annual	29,999.00
124488918	Business All Risks	Laptop Stolen - Edu Khumalo - Laptop stolen during burgaly at the user residence	1/31/2025	2025	Bi-annual	9,199.54
124489011	Business All Risks	Laptop damaged - TERRY DODGEN - Coffee was spilled on a keyboard	1/13/2025	2025	Bi-annual	-
124500039	Business All Risks	Laptop stolen - Unathi Teki - Laptop got stolen in the vehicle	1/23/2025	2025	Bi-annual	15,322.16
124518439	Office contents	Microwave damaged - George Office - The microwave oven buttons are not optimally fuctioning and or do not work at times	3/13/2025	2025	Bi-annual	-
124519823	Business All Risks	Laptop stolen - BUSISIWE MAYIYANA - Laptop stolen in the car boot at the lifestyle shopping centre	3/18/2025	2025	Bi-annual	-

88,519.70

PRICING SCHEDULE
(Professional Services)

NAME OF BIDDER: **BID NO CSOS006-2025**
:THE APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE CSOS
ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.

OFFER TO BE VALID FOR 120 DAYS FROM THE CLOSING DATE OF BID.

ITEM NO <u>TAX</u>	DESCRIPTION	BID PRICE IN RSA CURRENCY INCLUSIVE OF <u>VALUE ADDED</u>
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1. Services must be quoted in accordance with the attached terms of reference.

Total cost of the assignment (R inclusive VAT)

R.....

PRICING SCHEDULE 1: PREMIUM STRUCTURE (ASSET REGISTER ATTACHED FOR GUIDANCE)

ASSET TYPE	YEAR 01 ANNUAL PREMIUM	YEAR 02 ANNUAL PREMIUM	YEAR 03 ANNUAL PREMIUM
Computer Equipment (including laptops)			
Computer Equipment: Servers			
Furniture and Fittings			
Office Machinery & Equipment			
Leasehold Improvements			
Mobile devices (including Tablets and cell phones)			
Motor Vehicle			
SASRIA cover			
Brokers fees			
VAT at 15% if applicable			

EXCESS STRUCTURE TO BE USED DURING IMPLEMENTATION (NOT FOR PRICING EVALUATION PURPOSES).

ASSET TYPE	EXCESS PERCENTAGE	MINIMUM AMOUNT PAYABLE
Computer Equipment (including laptops)		
Computer Equipment: Servers		
Furniture and Fittings		
Office Machinery & Equipment		
Leasehold Improvements		
Mobile devices (including Tablets and cell phones)		
Motor Vehicles		
SASRIA cover		
Total Percentages for Excess Structure		

SIGNATURE

DATE

The financial proposal for this assignment should cover for all assignment activities as per terms of reference

2. Period required for commencement with project after acceptance of bid _____
- 3 Are the rates quoted firm for the full period? Yes/No
4. If not firm for the full period, provide details of the basis on which Adjustments will be applied for, for example consumer price index.

Technical enquiries regarding bidding procedures may be directed to:

Rofhiwa Thagu

Tel: (010) 593 0533

E-mail address: Rofhiwa.Thagu@csos.org.za

Supply Chain queries may be directed to:

Mabu Manaka

Tell: (010) 593 0533

Email: tenders@csos.org.za

PLEASE REFER TO THE ATTACHED TERMS OF REFERENCE FOR MORE INFORMATION.

BIDDER'S DISCLOSURE

1. PURPOSE OF THE FORM

Any person (natural or juristic) may make an offer or offers in terms of this invitation to bid. In line with the principles of transparency, accountability, impartiality, and ethics as enshrined in the Constitution of the Republic of South Africa and further expressed in various pieces of legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.

Where a person/s are listed in the Register for Tender Defaulters and / or the List of Restricted Suppliers, that person will automatically be disqualified from the bid process.

2. Bidder's declaration

2.1 Is the bidder, or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest¹ in the enterprise, employed by the state? **YES/NO**

2.1.1 If so, furnish particulars of the names, individual identity numbers, and, if applicable, state employee numbers of sole proprietor/ directors / trustees / shareholders / members/ partners or any person having a controlling interest in the enterprise, in table below.

Full Name	Identity Number	Name of State institution

¹ the power, by one person or a group of persons holding the majority of the equity of an enterprise, alternatively, the person/s having the deciding vote or power to influence or to direct the course and decisions of the enterprise.

2.2 Do you, or any person connected with the bidder, have a relationship with any person who is employed by the procuring institution? **YES/NO**

2.2.1 If so, furnish particulars:

.....

2.3 Does the bidder or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest in the enterprise have any interest in any other related enterprise whether or not they are bidding for this contract? **YES/NO**

2.3.1 If so, furnish particulars:

.....

3 DECLARATION

I, _____ the _____ undersigned,
 (name)..... in
 submitting the accompanying bid, do hereby make the following
 statements that I certify to be true and complete in every respect:

- 3.1 I have read and I understand the contents of this disclosure;
- 3.2 I understand that the accompanying bid will be disqualified if this disclosure is found not to be true and complete in every respect;
- 3.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium² will not be construed as collusive bidding.
- 3.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications, prices, including methods, factors or formulas used to calculate prices, market allocation, the intention or decision to submit or not to submit the bid, bidding with the intention not to win the bid and conditions or delivery particulars of the products or services to which this bid invitation relates.
- 3.4 The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.

² Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

- 3.5 There have been no consultations, communications, agreements or arrangements made by the bidder with any official of the procuring institution in relation to this procurement process prior to and during the bidding process except to provide clarification on the bid submitted where so required by the institution; and the bidder was not involved in the drafting of the specifications or terms of reference for this bid.
- 3.6 I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

I CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 1, 2 and 3 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 6 OF PFMA SCM INSTRUCTION 03 OF 2021/22 ON PREVENTING AND COMBATING ABUSE IN THE SUPPLY CHAIN MANAGEMENT SYSTEM SHOULD THIS DECLARATION PROVE TO BE FALSE.

.....	
Signature	Date
.....	
Position	Name of bidder

PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2022

This preference form must form part of all tenders invited. It contains general information and serves as a claim form for preference points for specific goals.

NB: BEFORE COMPLETING THIS FORM, TENDERERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF THE TENDER AND PREFERENTIAL PROCUREMENT REGULATIONS, 2022

1. GENERAL CONDITIONS

1.1 The following preference point systems are applicable to invitations to tender:

- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).

1.2 **To be completed by the organ of state**

(delete whichever is not applicable for this tender).

- a) The applicable preference point system for this tender is the **80/20** preference point system.
- b) Either the **80/20 preference point system** will be applicable in this tender. The lowest/ highest acceptable tender will be used to determine the accurate system once tenders are received.

1.3 Points for this tender (even in the case of a tender for income-generating contracts) shall be awarded for:

- (a) Price; and
- (b) Specific Goals.

1.4 **To be completed by the organ of state:**

The maximum points for this tender are allocated as follows:

	POINTS
PRICE	80
SPECIFIC GOALS	20
Total points for Price and SPECIFIC GOALS	100

1.5 Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.

- 1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

2. DEFINITIONS

- (a) **“tender”** means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations, competitive tendering process or any other method envisaged in legislation;
- (b) **“price”** means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;
- (c) **“rand value”** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;
- (d) **“tender for income-generating contracts”** means a written offer in the form determined by an organ of state in response to an invitation for the origination of income-generating contracts through any method envisaged in legislation that will result in a legal agreement between the organ of state and a third party that produces revenue for the organ of state, and includes, but is not limited to, leasing and disposal of assets and concession contracts, excluding direct sales and disposal of assets through public auctions; and
- (e) **“the Act”** means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000).

3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES

3.1. POINTS AWARDED FOR PRICE

3.1.1 THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

80/20	or	90/10	
$Ps = 80 \left(1 - \frac{Pt - Pmin}{Pmin} \right) \text{ or } Ps = 90 \left(1 - \frac{Pt - Pmin}{Pmin} \right)$			

Where

- Ps = Points scored for price of tender under consideration
- Pt = Price of tender under consideration
- Pmin = Price of lowest acceptable tender

3.2. FORMULAE FOR DISPOSAL OR LEASING OF STATE ASSETS AND INCOME GENERATING PROCUREMENT

3.2.1. POINTS AWARDED FOR PRICE

A maximum of 80 or 90 points is allocated for price on the following basis:

$$\begin{array}{ccc} 80/20 & \text{or} & 90/10 \\ P_s = 80 \left(1 + \frac{P_t - P_{max}}{P_{max}} \right) & \text{or} & P_s = 90 \left(1 + \frac{P_t - P_{max}}{P_{max}} \right) \end{array}$$

Where

- P_s = Points scored for price of tender under consideration
 P_t = Price of tender under consideration
 P_{max} = Price of highest acceptable tender

4. POINTS AWARDED FOR SPECIFIC GOALS

- 4.1. In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated in the conditions of this tender:
- 4.2. In cases where organs of state intend to use Regulation 3(2) of the Regulations, which states that, if it is unclear whether the 80/20 or 90/10 preference point system applies, an organ of state must, in the tender documents, stipulate in the case of—
- (a) an invitation for tender for income-generating contracts, that either the 80/20 or 90/10 preference point system will apply and that the highest acceptable tender will be used to determine the applicable preference point system; or
 - (b) any other invitation for tender, that either the 80/20 or 90/10 preference point system will apply and that the lowest acceptable tender will be used to determine the applicable preference point system,
- then the organ of state must indicate the points allocated for specific goals for both the 90/10 and 80/20 preference point system.

Table 1: Specific goals for the tender and points claimed are indicated per the table below.

(Note to organs of state: Where either the 90/10 or 80/20 preference point system is applicable, corresponding points must also be indicated as such.

Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)

The specific goals allocated points in terms of this tender	Number of points Allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (80/20 system) (To be completed by the tenderer)
1. EME or QSE owned by 51 % or more black person woman	5	
2. EME or QSE owned by 51 % or more black person youth	4	
3. EME or QSE owned by 51 % or more black person living with disability.	2	
4. EME or QSE owned by 51 % or more black person who is military veteran	2	
5. EME or QSE owned by 51 % black people living in rural or underdeveloped areas or township	3	
6. EME or QSE Co-operative owned by 51% or more black people	3	
7. EME or QSE owned by 51% or more black people in general, with focus in order of priority on africans, Indians and coloureds.	1	

DECLARATION WITH REGARD TO COMPANY/FIRM

4.3. Name of company/firm.....

4.4. Company registration number:

4.5. TYPE OF COMPANY/ FIRM

- ☐ Partnership/Joint Venture / Consortium
- ☐ One-person business/sole propriety
- ☐ Close corporation
- ☐ Public Company
- ☐ Personal Liability Company
- ☐ (Pty) Limited
- ☐ Non-Profit Company
- ☐ State Owned Company

[TICK APPLICABLE BOX]

4.6. I, the undersigned, who is duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company/ firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –
 - (a) disqualify the person from the tendering process;
 - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
 - (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
 - (e) forward the matter for criminal prosecution, if deemed necessary.

.....
SIGNATURE(S) OF TENDERER(S)

SURNAME AND NAME:

DATE:

ADDRESS:



SPECIAL REQUIREMENTS AND CONDITIONS OF THE CONTRACT.

CSOS006-2025: THE APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE CSOS ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.

CLOSING DATE: 13 JUNE 2025

VALIDITY PERIOD: 120 DAYS

S U P P L Y C H A I N M A N A G E M E N T

1. SPECIAL CONDITIONS OF CONTRACT.

- 1.1 This bid and all contracts emanating there from will be subject to the General Condition of Contract issued in accordance with of the Treasury Regulations 16A published in terms of the Public Finance Management Act, 1999 (Act 1 of 1999). The Special Conditions of Contract are supplementary to that of the General Conditions of Contract. Where, however, the Special Conditions of Contract are in conflict with the General Conditions of Contract, the Special Conditions of Contract prevail.

2. EVALUATION

- 2.1 Bids will be evaluated strictly according to the bid evaluation criteria stipulated in the Terms of Reference. During this stage bidders' responses will be evaluated for functionality based on achieving a minimum score of 65%.
- 2.2 Any proposal not meeting a minimum score of **65% on functionality** will be disqualified and not further evaluated on price and specific goals.

3. CLIENT BASE

- 3.1 Bidders must have specific experience and submit references (in a form of written proof (s) on their company's letterhead).
- 3.2 The CSOS reserves the right to contact references during the evaluation and adjudication process to obtain information.

4. SHAREHOLDERS/DIRECTORS PORTFOLIO

- 4.1 The bidder shall submit copies of the company's shareholding portfolio with the bid documents at the closing date and time of the bid.

5. COMMUNICATION

- 5.1 Supply Chain Management will communicate with bidders for, among others, where bid clarity is sought, to obtain information or to extend the validity period. Any communication either by facsimile, letter or electronic mail or any other form of correspondence to any government official, department or representative of a testing institution or a person acting in an advisory capacity for the CSOS in respect of this bid between the closing date and the award of the bid by the bidder is prohibited.

6. COUNTER CONDITIONS

- 6.1 Bidders' attention is drawn to the fact that amendments to any of the Special Conditions by bidders will result in the invalidation of such bids

7. PROHIBITION OF RESTRICTIVE PRACTICES

- 7.1 In terms of section 4(1) of the Competition Act No. 89 of 1998, as amended, an agreement between, or concerted practice by, firms, or a decision by an association of firms, is prohibited if it is between parties in a horizontal relationship and if a bidder(s) is/ are or contractor(s) was/were involved in:
- 7.2 Directly or indirectly fixing a purchase or selling price or any other trading condition.
- 7.3 Dividing markets by allocating customers, suppliers, territories or specific types of goods or services; or collusive bidding
- 7.4 If a bidder(s) or contractor(s), in the judgment of the purchaser, has/have engaged in any of the restrictive practices referred to above, the purchaser may, without prejudice to any other remedy provided for, invalidate the bid(s) for such item(s) offered or terminate the contract in whole or in part and refer the matter to the Competition Commission for investigation and possible imposition of administrative penalties as contemplated in the Competition Act No. 89 of 1998.

8. FRONTING

- 8.1 The Community Schemes Ombud Service supports the spirit of broad-based black economic empowerment and recognizes that real empowerment can only be achieved through individuals and businesses conducting themselves in accordance with the Constitution and in an honest, fair, equitable, transparent, and legally compliant manner. Against this background, the CSOS condemns any form of fronting.
- 8.2 The CSOS, in ensuring that bidders conduct themselves in an honest manner will, as part of the bid evaluation processes, conduct, or initiate the necessary enquiries/investigations to determine the accuracy of the representation made in bid documents. Should any of the fronting indicators as contained in the Guidelines on Complex Structures and Transactions and Fronting, issued by the Department of Trade and Industry, be established during such enquiry/investigation, the onus will be on the bidder/contractor to prove that fronting does not exist. Failure to do so within a period of 14 days from the date of the notification may invalidate the bid/contract and may also result in the restriction of the bidder/contractor to conduct business with the public sector for a period not exceeding ten years, in addition to any other remedies the CSOS may have against the bidder/contractor concerned.

9. TIMEFRAMES AND FORMAL CONTRACT

Successful bidder(s) will be required to enter into a formal contract with the CSOS.

10. PACKAGING OF BID

The bidder shall place the sealed bid proposal into a sealed envelope or package, and must be clearly marked with a description of the bid as follows:

TENDER: CSOS006 -2025: BID NO CSOS003-2025: THE APPOINTMENT OF A SHORT-TERM INSURANCE COMPANY OR INSURANCE BROKER FOR THE CSOS ASSETS FOR A PERIOD OF THIRTY-SIX (36) MONTHS.

Time: 12h00

Name and address of the bidder:

11. CONTACT DETAILS

Supply Chain Management Office:

Physical address:

The Community Schemes Ombud Service

Building 4,
Berkley Office Park,
8 Bauhinia Street,
Highveld Techno Park,
Centurion

For General SCM enquiries: Mr. Mabu Manaka Contact: 010 593 0533 or email:
tenders@csos.org.za

For Technical enquiries: Ms. Rofhiwa.Thagu; Contact:010 593 0533 or email:
Rofhiwa.Thagu@csos.org.za



Supplier Maintenance: Bank Details

Supplier name _____

I/We hereby request and authorize you to pay any amounts which accrue to me/us to the credit of my/our account with the mentioned bank.

I/We understand that the credit transfers hereby authorized will be processed by computer through a system known as the "ACB ELECTRONIC FUND TRANSFER SERVICE", and I/we also understand that no additional advice of payment will be provided by my/our bank, but details of each payment will be on my/our bank statement or any accompanying voucher. (This does not apply where it is not customary for banks to furnish bank statements).

I/We understand that a payment advice will be supplied by the organization in the normal way, and that it will indicate the date on which funds will be available in my/our account. This authority may be cancelled by me/us by giving thirty days' notice by prepaid registered post.

Initial and Surname

Authorized Signature

Date dd/mm/yyyy									

NB. Only original signed forms will be accepted.

Registered name: _____

Co. Registration No: _____

Account Holder: _____

Name of Bank: _____

Name of Branch: _____

Branch Code: _____

Account Number: _____

Type of Account: _____

It is hereby confirmed that these details have been verified against the following screens:

ABSA-
FNB-
STD Bank-
Nedbank-
Other Banks-

Bank Stamp Here

Bank Official Name: _____

Contact Detail: _____

NB: IT IS THE RESPONSIBILITY OF THE SUPPLIER TO ENSURE THAT DETAILS PROVIDED ARE CORRECT.

A LETTER FROM THE BANK CONFIRMING BANKING DETAILS WILL ALSO SUFFICE

GOVERNMENT PROCUREMENT

GENERAL CONDITIONS OF CONTRACT

NOTES

The purpose of this document is to:

- (i) Draw special attention to certain general conditions applicable to government bids, contracts and orders; and
- (ii) To ensure that clients be familiar with regard to the rights and obligations of all parties involved in doing business with government.

In this document words in the singular also mean in the plural and vice versa and words in the masculine also mean in the feminine and neuter.

- The General Conditions of Contract will form part of all bid documents and may not be amended.
- Special Conditions of Contract (SCC) relevant to a specific bid, should be compiled separately for every bid (if applicable) and will supplement the General Conditions of Contract. Whenever there is a conflict, the provisions in the SCC shall prevail.

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General Conditions of Contract

1. Definitions

1. The following terms shall be interpreted as indicated:
 - 1.1 "Closing time" means the date and hour specified in the bidding documents for the receipt of bids.
 - 1.2 "Contract" means the written agreement entered into between the purchaser and the supplier, as recorded in the contract form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.
 - 1.3 "Contract price" means the price payable to the supplier under the contract for the full and proper performance of his contractual obligations.
 - 1.4 "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value to influence the action of a public official in the procurement process or in contract execution.
 - 1.5 "Countervailing duties" are imposed in cases where an enterprise abroad is subsidized by its government and encouraged to market its products internationally.
 - 1.6 "Country of origin" means the place where the goods were mined, grown or produced or from which the services are supplied. Goods are produced when, through manufacturing, processing or substantial and major assembly of components, a commercially recognized new product results that is substantially different in basic characteristics or in purpose or utility from its components.
 - 1.7 "Day" means calendar day.
 - 1.8 "Delivery" means delivery in compliance of the conditions of the contract or order.
 - 1.9 "Delivery ex stock" means immediate delivery directly from stock actually on hand.
 - 1.10 "Delivery into consignees store or to his site" means delivered and unloaded in the specified store or depot or on the specified site in compliance with the conditions of the contract or order, the supplier bearing all risks and charges involved until the supplies are so delivered and a valid receipt is obtained.
 - 1.11 "Dumping" occurs when a private enterprise abroad market its goods on own initiative in the RSA at lower prices than that of the country of origin and which have the potential to harm the local industries in the RSA.
 - 1.12 "Force majeure" means an event beyond the control of the supplier and not involving the supplier's fault or negligence and not foreseeable.

Such events may include, but is not restricted to, acts of the purchaser in its sovereign capacity, wars or revolutions, fires, floods, epidemics, quarantine restrictions and freight embargoes.

- 1.13 "Fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of any bidder, and includes collusive practice among bidders (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the bidder of the benefits of free and open competition.
- 1.14 "GCC" means the General Conditions of Contract.
- 1.15 "Goods" means all of the equipment, machinery, and/or other materials that the supplier is required to supply to the purchaser under the contract.
- 1.16 "Imported content" means that portion of the bidding price represented by the cost of components, parts or materials which have been or are still to be imported (whether by the supplier or his subcontractors) and which costs are inclusive of the costs abroad, plus freight and other direct importation costs such as landing costs, dock dues, import duty, sales duty or other similar tax or duty at the South African place of entry as well as transportation and handling charges to the factory in the Republic where the supplies covered by the bid will be manufactured.
- 1.17 "Local content" means that portion of the bidding price which is not included in the imported content provided that local manufacture does take place.
- 1.18 "Manufacture" means the production of products in a factory using labour, materials, components and machinery and includes other related value-adding activities.
- 1.19 "Order" means an official written order issued for the supply of goods or works or the rendering of a service.
- 1.20 "Project site," where applicable, means the place indicated in bidding documents.
- 1.21 "Purchaser" means the organization purchasing the goods.
- 1.22 "Republic" means the Republic of South Africa.
- 1.23 "SCC" means the Special Conditions of Contract.
- 1.24 "Services" means those functional services ancillary to the supply of the goods, such as transportation and any other incidental services, such as installation, commissioning, provision of technical assistance, training, catering, gardening, security, maintenance and other such obligations of the supplier covered under the contract.
- 1.25 "Written" or "in writing" means handwritten in ink or any form of electronic or mechanical writing.

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| 2. Application | <p>2.1 These general conditions are applicable to all bids, contracts and orders including bids for functional and professional services, sales, hiring, letting and the granting or acquiring of rights, but excluding immovable property, unless otherwise indicated in the bidding documents.</p> <p>2.2 Where applicable, special conditions of contract are also laid down to cover specific supplies, services or works.</p> <p>2.3 Where such special conditions of contract are in conflict with these general conditions, the special conditions shall apply.</p> |
| 3. General | <p>3.1 Unless otherwise indicated in the bidding documents, the purchaser shall not be liable for any expense incurred in the preparation and submission of a bid. Where applicable a non-refundable fee for documents may be charged.</p> <p>3.2 With certain exceptions, invitations to bid are only published in the Government Tender Bulletin. The Government Tender Bulletin may be obtained directly from the Government Printer, Private Bag X85, Pretoria 0001, or accessed electronically from www.treasury.gov.za</p> |
| 4. Standards | <p>4.1 The goods supplied shall conform to the standards mentioned in the bidding documents and specifications.</p> |
| 5. Use of contract documents and information; inspection. | <p>5.1 The supplier shall not, without the purchaser's prior written consent, disclose the contract, or any provision thereof, or any specification, plan, drawing, pattern, sample, or information furnished by or on behalf of the purchaser in connection therewith, to any person other than a person employed by the supplier in the performance of the contract. Disclosure to any such employed person shall be made in confidence and shall extend only so far as may be necessary for purposes of such performance.</p> <p>5.2 The supplier shall not, without the purchaser's prior written consent, make use of any document or information mentioned in GCC clause 5.1 except for purposes of performing the contract.</p> <p>5.3 Any document, other than the contract itself mentioned in GCC clause 5.1 shall remain the property of the purchaser and shall be returned (all copies) to the purchaser on completion of the supplier's performance under the contract if so required by the purchaser.</p> <p>5.4 The supplier shall permit the purchaser to inspect the supplier's records relating to the performance of the supplier and to have them audited by auditors appointed by the purchaser, if so required by the purchaser.</p> |
| 6. Patent rights | <p>6.1 The supplier shall indemnify the purchaser against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the goods or any part thereof by the purchaser.</p> |
| 7. Performance security | <p>7.1 Within thirty (30) days of receipt of the notification of contract award, the successful bidder shall furnish to the purchaser the performance security of the amount specified in SCC.</p> |

- 7.2 The proceeds of the performance security shall be payable to the purchaser as compensation for any loss resulting from the supplier's failure to complete his obligations under the contract.
- 7.3 The performance security shall be denominated in the currency of the contract, or in a freely convertible currency acceptable to the purchaser and shall be in one of the following forms:
- (a) a bank guarantee or an irrevocable letter of credit issued by a reputable bank located in the purchaser's country or abroad, acceptable to the purchaser, in the form provided in the bidding documents or another form acceptable to the purchaser; or
 - (b) a cashier's or certified cheque
- 7.4 The performance security will be discharged by the purchaser and returned to the supplier not later than thirty (30) days following the date of completion of the supplier's performance obligations under the contract, including any warranty obligations, unless otherwise specified in SCC.

**8. Inspections,
tests and
analyses**

- 8.1 All pre-bidding testing will be for the account of the bidder.
- 8.2 If it is a bid condition that supplies to be produced or services to be rendered should at any stage during production or execution or on completion be subject to inspection, the premises of the bidder or contractor shall be open, at all reasonable hours, for inspection by a representative of the Department or an organization acting on behalf of the Department.
- 8.3 If there are no inspection requirements indicated in the bidding documents and no mention is made in the contract, but during the contract period it is decided that inspections shall be carried out, the purchaser shall itself make the necessary arrangements, including payment arrangements with the testing authority concerned.
- 8.4 If the inspections, tests and analyses referred to in clauses 8.2 and 8.3 show the supplies to be in accordance with the contract requirements, the cost of the inspections, tests and analyses shall be defrayed by the purchaser.
- 8.5 Where the supplies or services referred to in clauses 8.2 and 8.3 do not comply with the contract requirements, irrespective of whether such supplies or services are accepted or not, the cost in connection with these inspections, tests or analyses shall be defrayed by the supplier.
- 8.6 Supplies and services which are referred to in clauses 8.2 and 8.3 and which do not comply with the contract requirements may be rejected.
- 8.7 Any contract supplies may on or after delivery be inspected, tested or analyzed and may be rejected if found not to comply with the requirements of the contract. Such rejected supplies shall be held at the cost and risk of the supplier who shall, when called upon, remove them immediately at his own cost and forthwith substitute them with

supplies which do comply with the requirements of the contract. Failing such removal the rejected supplies shall be returned at the suppliers cost and risk. Should the supplier fail to provide the substitute supplies forthwith, the purchaser may, without giving the supplier further opportunity to substitute the rejected supplies, purchase such supplies as may be necessary at the expense of the supplier.

- 8.8 The provisions of clauses 8.4 to 8.7 shall not prejudice the right of the purchaser to cancel the contract on account of a breach of the conditions thereof, or to act in terms of Clause 23 of GCC.

9. Packing

- 9.1 The supplier shall provide such packing of the goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in the contract. The packing shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packing, case size and weights shall take into consideration, where appropriate, the remoteness of the goods' final destination and the absence of heavy handling facilities at all points in transit.
- 9.2 The packing, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the contract, including additional requirements, if any, specified in SCC, and in any subsequent instructions ordered by the purchaser.

10. Delivery and documents

- 10.1 Delivery of the goods shall be made by the supplier in accordance with the terms specified in the contract. The details of shipping and/or other documents to be furnished by the supplier are specified in SCC.
- 10.2 Documents to be submitted by the supplier are specified in SCC.

11. Insurance

- 11.1 The goods supplied under the contract shall be fully insured in a freely convertible currency against loss or damage incidental to manufacture or acquisition, transportation, storage and delivery in the manner specified in the SCC.

12. Transportation

- 12.1 Should a price other than an all-inclusive delivered price be required, this shall be specified in the SCC.

13. Incidental services

- 13.1 The supplier may be required to provide any or all of the following services, including additional services, if any, specified in SCC:
- (a) performance or supervision of on-site assembly and/or commissioning of the supplied goods;
 - (b) furnishing of tools required for assembly and/or maintenance of the supplied goods;
 - (c) furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied goods;
 - (d) performance or supervision or maintenance and/or repair of the supplied goods, for a period of time agreed by the parties, provided that this service shall not relieve the supplier of any warranty obligations under this contract; and

- (e) training of the purchaser's personnel, at the supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied goods.

13.2 Prices charged by the supplier for incidental services, if not included in the contract price for the goods, shall be agreed upon in advance by the parties and shall not exceed the prevailing rates charged to other parties by the supplier for similar services.

14. Spare parts

14.1 As specified in SCC, the supplier may be required to provide any or all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the supplier:

- (a) such spare parts as the purchaser may elect to purchase from the supplier, provided that this election shall not relieve the supplier of any warranty obligations under the contract; and
- (b) in the event of termination of production of the spare parts:
 - (i) Advance notification to the purchaser of the pending termination, in sufficient time to permit the purchaser to procure needed requirements; and
 - (ii) following such termination, furnishing at no cost to the purchaser, the blueprints, drawings, and specifications of the spare parts, if requested.

15. Warranty

15.1 The supplier warrants that the goods supplied under the contract are new, unused, of the most recent or current models, and that they incorporate all recent improvements in design and materials unless provided otherwise in the contract. The supplier further warrants that all goods supplied under this contract shall have no defect, arising from design, materials, or workmanship (except when the design and/or material is required by the purchaser's specifications) or from any act or omission of the supplier, that may develop under normal use of the supplied goods in the conditions prevailing in the country of final destination.

15.2 This warranty shall remain valid for twelve (12) months after the goods, or any portion thereof as the case may be, have been delivered to and accepted at the final destination indicated in the contract, or for eighteen (18) months after the date of shipment from the port or place of loading in the source country, whichever period concludes earlier, unless specified otherwise in SCC.

15.3 The purchaser shall promptly notify the supplier in writing of any claims arising under this warranty.

15.4 Upon receipt of such notice, the supplier shall, within the period specified in SCC and with all reasonable speed, repair or replace the defective goods or parts thereof, without costs to the purchaser.

15.5 If the supplier, having been notified, fails to remedy the defect(s) within the period specified in SCC, the purchaser may proceed to take such remedial action as may be necessary, at the supplier's risk and expense and without prejudice to any other rights which the purchaser may have against the supplier under the contract.

- 16. Payment**
- 16.1 The method and conditions of payment to be made to the supplier under this contract shall be specified in SCC.
- 16.2 The supplier shall furnish the purchaser with an invoice accompanied by a copy of the delivery note and upon fulfillment of other obligations stipulated in the contract.
- 16.3 Payments shall be made promptly by the purchaser, but in no case later than thirty (30) days after submission of an invoice or claim by the supplier.
- 16.4 Payment will be made in Rand unless otherwise stipulated in SCC.
- 17. Prices**
- 17.1 Prices charged by the supplier for goods delivered and services performed under the contract shall not vary from the prices quoted by the supplier in his bid, with the exception of any price adjustments authorized in SCC or in the purchaser's request for bid validity extension, as the case may be.
- 18. Contract amendments**
- 18.1 No variation in or modification of the terms of the contract shall be made except by written amendment signed by the parties concerned.
- 19. Assignment**
- 19.1 The supplier shall not assign, in whole or in part, its obligations to perform under the contract, except with the purchaser's prior written consent.
- 20. Subcontracts**
- 20.1 The supplier shall notify the purchaser in writing of all subcontracts awarded under this contracts if not already specified in the bid. Such notification, in the original bid or later, shall not relieve the supplier from any liability or obligation under the contract.
- 21. Delays in the supplier's performance**
- 21.1 Delivery of the goods and performance of services shall be made by the supplier in accordance with the time schedule prescribed by the purchaser in the contract.
- 21.2 If at any time during performance of the contract, the supplier or its subcontractor(s) should encounter conditions impeding timely delivery of the goods and performance of services, the supplier shall promptly notify the purchaser in writing of the fact of the delay, its likely duration and its cause(s). As soon as practicable after receipt of the supplier's notice, the purchaser shall evaluate the situation and may at his discretion extend the supplier's time for performance, with or without the imposition of penalties, in which case the extension shall be ratified by the parties by amendment of contract.
- 21.3 No provision in a contract shall be deemed to prohibit the obtaining of supplies or services from a national department, provincial department, or a local authority.
- 21.4 The right is reserved to procure outside of the contract small quantities or to have minor essential services executed if an emergency arises, the supplier's point of supply is not situated at or near the place where the supplies are required, or the supplier's services are not readily available.

21.5 Except as provided under GCC Clause 25, a delay by the supplier in the performance of its delivery obligations shall render the supplier liable to the imposition of penalties, pursuant to GCC Clause 22, unless an extension of time is agreed upon pursuant to GCC Clause 21.2 without the application of penalties.

21.6 Upon any delay beyond the delivery period in the case of a supplies contract, the purchaser shall, without canceling the contract, be entitled to purchase supplies of a similar quality and up to the same quantity in substitution of the goods not supplied in conformity with the contract and to return any goods delivered later at the supplier's expense and risk, or to cancel the contract and buy such goods as may be required to complete the contract and without prejudice to his other rights, be entitled to claim damages from the supplier.

22. Penalties

22.1 Subject to GCC Clause 25, if the supplier fails to deliver any or all of the goods or to perform the services within the period(s) specified in the contract, the purchaser shall, without prejudice to its other remedies under the contract, deduct from the contract price, as a penalty, a sum calculated on the delivered price of the delayed goods or unperformed services using the current prime interest rate calculated for each day of the delay until actual delivery or performance. The purchaser may also consider termination of the contract pursuant to GCC Clause 23.

23. Termination for default

23.1 The purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate this contract in whole or in part:

- (a) if the supplier fails to deliver any or all of the goods within the period(s) specified in the contract, or within any extension thereof granted by the purchaser pursuant to GCC Clause 21.2;
- (b) if the Supplier fails to perform any other obligation(s) under the contract; or
- (c) if the supplier, in the judgment of the purchaser, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

23.2 In the event the purchaser terminates the contract in whole or in part, the purchaser may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the supplier shall be liable to the purchaser for any excess costs for such similar goods, works or services. However, the supplier shall continue performance of the contract to the extent not terminated.

24. Anti-dumping and countervailing duties and rights

24.1 When, after the date of bid, provisional payments are required, or anti-dumping or countervailing duties are imposed, or the amount of a provisional payment or anti-dumping or countervailing right is increased in respect of any dumped or subsidized import, the State is not liable for any amount so required or imposed, or for the amount of any such increase. When, after the said date, such a provisional payment is no longer required or any such anti-dumping or countervailing right is abolished, or where the amount of such provisional payment or any such right is reduced, any such favourable

difference shall on demand be paid forthwith by the contractor to the State or the State may deduct such amounts from moneys (if any) which may otherwise be due to the contractor in regard to supplies or services which he delivered or rendered, or is to deliver or render in terms of the contract or any other contract or any other amount which may be due to him

25. Force Majeure

25.1 Notwithstanding the provisions of GCC Clauses 22 and 23, the supplier shall not be liable for forfeiture of its performance security, damages, or termination for default if and to the extent that his delay in performance or other failure to perform his obligations under the contract is the result of an event of force majeure.

25.2 If a force majeure situation arises, the supplier shall promptly notify the purchaser in writing of such condition and the cause thereof. Unless otherwise directed by the purchaser in writing, the supplier shall continue to perform its obligations under the contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by the force majeure event.

26. Termination for insolvency

26.1 The purchaser may at any time terminate the contract by giving written notice to the supplier if the supplier becomes bankrupt or otherwise insolvent. In this event, termination will be without compensation to the supplier, provided that such termination will not prejudice or affect any right of action or remedy which has accrued or will accrue thereafter to the purchaser.

27. Settlement of Disputes

27.1 If any dispute or difference of any kind whatsoever arises between the purchaser and the supplier in connection with or arising out of the contract, the parties shall make every effort to resolve amicably such dispute or difference by mutual consultation.

27.2 If, after thirty (30) days, the parties have failed to resolve their dispute or difference by such mutual consultation, then either the purchaser or the supplier may give notice to the other party of his intention to commence with mediation. No mediation in respect of this matter may be commenced unless such notice is given to the other party.

27.3 Should it not be possible to settle a dispute by means of mediation, it may be settled in a South African court of law.

27.4 Mediation proceedings shall be conducted in accordance with the rules of procedure specified in the SCC.

27.5 Notwithstanding any reference to mediation and/or court proceedings herein,

- (a) the parties shall continue to perform their respective obligations under the contract unless they otherwise agree; and
- (b) the purchaser shall pay the supplier any monies due the supplier.

28. Limitation of liability

28.1 Except in cases of criminal negligence or willful misconduct, and in the case of infringement pursuant to Clause 6;

- (a) the supplier shall not be liable to the purchaser, whether in contract, tort, or otherwise, for any indirect or consequential loss

or damage, loss of use, loss of production, or loss of profits or interest costs, provided that this exclusion shall not apply to any obligation of the supplier to pay penalties and/or damages to the purchaser; and

- (b) the aggregate liability of the supplier to the purchaser, whether under the contract, in tort or otherwise, shall not exceed the total contract price, provided that this limitation shall not apply to the cost of repairing or replacing defective equipment.

29. Governing language

- 29.1 The contract shall be written in English. All correspondence and other documents pertaining to the contract that is exchanged by the parties shall also be written in English.

30. Applicable law

- 30.1 The contract shall be interpreted in accordance with South African laws, unless otherwise specified in SCC.

31. Notices

- 31.1 Every written acceptance of a bid shall be posted to the supplier concerned by registered or certified mail and any other notice to him shall be posted by ordinary mail to the address furnished in his bid or to the address notified later by him in writing and such posting shall be deemed to be proper service of such notice
- 31.2 The time mentioned in the contract documents for performing any act after such aforesaid notice has been given, shall be reckoned from the date of posting of such notice.

32. Taxes and duties

- 32.1 A foreign supplier shall be entirely responsible for all taxes, stamp duties, license fees, and other such levies imposed outside the purchaser's country.
- 32.2 A local supplier shall be entirely responsible for all taxes, duties, license fees, etc., incurred until delivery of the contracted goods to the purchaser.
- 32.3 No contract shall be concluded with any bidder whose tax matters are not in order. Prior to the award of a bid the Department must be in possession of a tax clearance certificate, submitted by the bidder. This certificate must be an original issued by the South African Revenue Services.