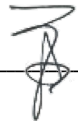


VERIFICATION OF ASSETS OF MIDRAND ASSETS TO BE KEPT FOR RELOCATION TO CAPE TOWN

Asset Code	Asset Description	Location	Office / Custodian	Possession	Date of Verif	Verifier	Comment	Purchase Date	Book Value
00686..	VISITORS CHAIRS	JOHANNESBURG	Chairperson's office	Should be 686	2023/02/02	Lucky	Move to CT, Should be 686	2015/04/01	0.00
10629	Coffee Table	JOHANNESBURG	Common reception area		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
10740	Rexel heavy duty puncture	JOHANNESBURG	Finance open plan		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
10751	Library trolley	JOHANNESBURG	Office manager office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
10758	Black chair	JOHANNESBURG	CEO office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
10759	Black chair	JOHANNESBURG	CEO office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
10847	LG 106cm Plasma TV	JOHANNESBURG	Chairperson's office		2023/02/02	Lucky	Move to Cape Town	2010/06/17	9 502.99
10887	Sony KDL 460x117CM TV + Decoder	JOHANNESBURG	Dining Area		2023/02/02	Lucky	Move to Cape Town	2012/07/26	8 637.99
10894	DEFY MACROWAVE	JOHANNESBURG	Small kitchen		2023/02/02	Lucky	Move to CT	2013/02/21	899.00
10898	Afrique 3str - Leather couch	JOHANNESBURG	Common reception area		2023/02/02	Lucky	Move to Cape Town	2012/08/01	8 350.00
10948	MOBILE PROJECTOR SCREEN	JOHANNESBURG	Main Boardroom		2023/02/02	Lucky	Move to CT	2014/04/01	1.00
11019	HPW2072A 20 MONITOR	JOHANNESBURG	Server Room		2023/02/02	Lucky	Move to CT	2014/03/26	1 439.82
11137	MIN0400	JOHANNESBURG	Finance/CFO	Its a Logik bar fridge	2023/02/02	Lucky	Wrongly descibed,its a logik bar fridge, move to CT	2015/03/02	1 500.00
11170	SAMSUNG MICROWAVE	JOHANNESBURG	Main Kitchen		2023/02/02	Lucky	Move to CT	2016/09/08	1 699.00
11181	HP laserjet pro mfp 277dw	JOHANNESBURG	CEO office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
11232	REXEL HEAVY DUTY PUNCTURE	JOHANNESBURG	Finance open plan		2023/02/02	Lucky	Move to CT	2017/03/14	0.00
11233	POINTER FAN HEATER	JOHANNESBURG	Server Room	It's a UPS with VDR not a fan heater	2023/02/02	Lucky	Move to CT	2017/03/14	0.00
11235	BAR FRIDGE	JOHANNESBURG	Commission/PA/Chairperson		2023/02/02	Lucky	Move to CT	2016/07/07	1 999.00
11236A	BAR FRIDGE	JOHANNESBURG	SCM specialist	its 11236, no A	2023/02/02	Lucky	its 11236, no "A", move to CT	2016/07/07	1 999.00
11237	BAR FRIDGE	JOHANNESBURG	Facilities Cordinator		2023/02/02	Lucky	Move to CT	2016/07/07	1 999.00
11238	Fridge double door	JOHANNESBURG	Small Kitchen	Next to Gents	2023/02/02	Lucky	Move to Cape Town	2016/07/07	11 954.00
11251	High Back Lumbar Support	JOHANNESBURG	Financial Accountant's office	Deliswa's office	2023/02/02	Lucky	Move to Cape Town	2017/06/19	5 757.00
11293	Jaguar Safe	JOHANNESBURG	Finance open plan		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
11304	Hisence bar fridge+	JOHANNESBURG	CEO's office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
11324	MIN0306	JOHANNESBURG	Server Room	External harddrive not MIN0306	2023/02/02	Lucky	External harddrive not MIN0306. Move to CT	2019/04/12	1 489.25
11346	Lazerjet Pro MFPM283	JOHANNESBURG	Financial Accountant's office	Deliswa	2023/02/02	Lucky	Move to CT	2020/05/21	6 309.48
11347	Lazerjet Pro MFPM283	JOHANNESBURG	CEO office		2023/02/02	Lucky	Move to CT	2020/05/21	6 309.48
11349	Lazerjet Pro MFPM283	JOHANNESBURG	Facilities cordinator's office	Sheina	2023/02/02	Lucky	Move to CT	2020/05/21	6 309.48
11368	Ideal Shredder	JOHANNESBURG	RRP/Open plan		2023/02/02	Lucky	Move to Cape Town	2020/06/04	42 500.00
11369	Ideal Shredder	JOHANNESBURG	Finance passage		2023/02/02	Lucky	Move to Cape Town	2020/06/04	42 500.00
11375	stainless steel microwiave	JOHANNESBURG	Dining Area	Samsung Microwave	2023/02/02	Lucky	Move to CT	2020/06/09	2 800.00
11376	Russel hob sandwich maker	JOHANNESBURG	Dining Area		2023/02/02	Lucky	Move to CT	2020/06/09	1 700.00
11377	4 slice sandwich maker	JOHANNESBURG	Main kitchen	Russel Hobb	2023/02/02	Lucky	Move to CT	2020/06/09	1 700.00
11379	Russel H Toaster	JOHANNESBURG	Main kitchen		2023/02/02	Lucky	Move to CT	2020/06/30	1 800.00
11381	Russel coffee maker	JOHANNESBURG	Dining area		2023/02/02	Lucky	Move to CT	2020/06/09	2 000.00
11384	Hisense side by side fridge	JOHANNESBURG	Main Kitchen		2023/02/02	Lucky	Move to Cape Town	2020/06/09	18 550.50
11385	Strength vaccum cleaner	JOHANNESBURG	Main Kitchen Storeroom		2023/02/02	Lucky	Move to Cape Town	2020/09/28	7 560.00
11387	two seater leather coach	JOHANNESBURG	sick room		2023/02/02	Lucky	Move to CT	2020/09/28	4 590.00
11435	Steel cabinet	JOHANNESBURG	Sickroom Bathroom		2023/02/02	Sheina	Move to Cape Town	2021/07/13	8 000.00
11485	Ergonomic High Back chair	JOHANNESBURG	Management accountant		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99
11487	Ergonomic High back chair	JOHANNESBURG	RRP Director		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99
11488	Ergonomic High Back chair	JOHANNESBURG	RRP data specialist		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99
11489	Ergonomic High Back chair	JOHANNESBURG	Chairperson's office		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99
11491	Ergonomic High Back chair	JOHANNESBURG	Head commission office		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99
687	Coffee table	JOHANNESBURG	CEO office		2023/02/02	Lucky	Move to CT	2022/04/01	1.00
688	VISITORS CHAIRS	JOHANNESBURG	Head commission office	Leather high back chair	2023/02/02	Lucky	Move to CT	2015/04/01	1.00
73	Safe	JOHANNESBURG	Finance open plan		2023/02/02	Sheina	Move to CT	2022/04/01	1.00
824	SHREDDER IDEAL 3802	JOHANNESBURG	Finance passage		2023/02/02	Lucky	Move to Cape Town	2005/05/25	13 623.00
11492	Ergonomic High Back chair	JOHANNESBURG	Microc economic spcialist /LG office		2023/02/02	Lucky	Move to CT	2022/03/03	4 474.99

APPROVED BY: Mr Chen Tseng
Acting CEO



SIGNATURE:
DATE:

17-Feb-23