

006  
EBARA PUMPS SA (PTY) LTD  
130 KYALAMI BLVD  
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2021

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 40000.00 |
| Opening Balance :          |             |          |          |         |         |         | 7812.08  |
| 08/02/2021                 | TRANSFER    |          |          | 21370   |         | 7812.08 | 0.00     |
|                            |             |          |          |         | 0.00    | 7812.08 |          |
| **** Reg No: FY40SYGP **** |             |          |          |         |         |         |          |
| 01/02/2021                 | TL# 1 #2945 | 78422    | 0/M      | 396007  | 1203.06 |         | 1203.06  |
| 12/02/2021                 | TL# 1 #1021 | 78992    | 0/M      | 396889  | 1128.00 |         | 2331.06  |
|                            |             |          |          |         | 2331.06 | 0.00    |          |
| **** Reg No: FZ17MSGP **** |             |          |          |         |         |         |          |
| 08/02/2021                 | TL# 1 #8195 | 0        | 0/M      | 396548  | 1124.71 |         | 3455.77  |
| 20/02/2021                 | TL# 1 #7562 | 0        | 0/M      | 397524  | 1262.84 |         | 4718.61  |
| 26/02/2021                 | TL# 1 #1834 | 0        | 0/M      | 398001  | 1333.20 |         | 6051.81  |
|                            |             |          |          |         | 3720.75 | 0.00    |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |         |          |
| 02/02/2021                 | TL# 1 #3573 | 148758   | 0/M      | 396080  | 596.88  |         | 6648.69  |
| 04/02/2021                 | TL# 1 #4964 | 149007   | 0/M      | 396243  | 471.99  |         | 7120.68  |
| 04/02/2021                 | TL# 1 #5193 | 149370   | 0/M      | 396263  | 660.29  |         | 7780.97  |
| 12/02/2021                 | TL# 1 #1201 | 149712   | 0/M      | 396911  | 634.55  |         | 8415.52  |
| 19/02/2021                 | TL# 1 #6275 | 150076   | 0/M      | 397430  | 574.26  |         | 8989.78  |
| 24/02/2021                 | TL# 1 #43   | 150463   | 0/M      | 397791  | 660.99  |         | 9650.77  |
|                            |             |          |          |         | 3598.96 | 0.00    |          |
| **** Reg No: HG68BGGP **** |             |          |          |         |         |         |          |
| 03/02/2021                 | TL# 1 #4294 | 104900   | 0/M      | 396165  | 695.31  |         | 10346.08 |
| 09/02/2021                 | TL# 1 #9029 | 106178   | 0/M      | 396630  | 517.36  |         | 10863.44 |
| 18/02/2021                 | TL# 1 #5541 | 107137   | 0/M      | 397354  | 363.15  |         | 11226.59 |
| 25/02/2021                 | TL# 1 #791  | 107782   | 0/M      | 397884  | 651.48  |         | 11878.07 |
|                            |             |          |          |         | 2227.30 | 0.00    |          |
| **** Reg No: HN57WYGP **** |             |          |          |         |         |         |          |
| 11/02/2021                 | TL# 1 #869  | 74549    | 0/M      | 396837  | 746.12  |         | 12624.19 |
|                            |             |          |          |         | 746.12  | 0.00    |          |

| Date                                                                         | Document No | Odometer | Order No                                                                                                    | BOS Ref | Debits  | Credits | Balance  |
|------------------------------------------------------------------------------|-------------|----------|-------------------------------------------------------------------------------------------------------------|---------|---------|---------|----------|
|                                                                              |             |          |                                                                                                             |         |         |         |          |
| Closing Balance :                                                            |             |          |                                                                                                             |         |         |         | 12624.19 |
| 120+ Days                                                                    |             | 90 Days  | 60 Days                                                                                                     |         | 30 Days |         | Current  |
| 0.00                                                                         |             | 0.00     | 0.00                                                                                                        |         | 0.00    |         | 12624.19 |
| 006<br>EBARA PUMPS SA (PTY) LTD<br>130 KYALAMI BLVD<br>KYALAMI BUSINESS PARK |             |          | Statement Message<br><br>Please note that there will be a fuel and diesel increase on the 3nd of March 2021 |         |         |         |          |
| Closing Balance :                                                            |             |          |                                                                                                             |         |         |         | 12624.19 |