

052  
CARELLO AUTO (PTY) LTD  
126 FORSSMAN CLOSE  
KYALAMI HEIGHTS  
BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/11/2019

| Date                       | Document No          | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance  |
|----------------------------|----------------------|----------|----------|---------|----------|----------|----------|
| Pre-Paid :                 |                      |          |          |         |          |          | 16000.00 |
| Opening Balance :          |                      |          |          |         |          |          | 29470.34 |
| 01/10/2019                 | TRANSFER             |          |          | 20252   |          | 29470.34 | 0.00     |
| 31/10/2019                 | CLEARED SUB ACCOUNTS |          |          | 2186    | 27124.74 |          | 27124.74 |
|                            |                      |          |          |         | 27124.74 | 29470.34 |          |
| **** Reg No: COURTESY **** |                      |          |          |         |          |          |          |
| 03/10/2019                 | TL# 1 #2456          | 0        | 1/M      | 368263  | 150.00   |          | 27274.74 |
| 07/10/2019                 | TL# 1 #5801          | 0        | 3/M      | 368418  | 200.05   |          | 27474.79 |
| 08/10/2019                 | TL# 1 #6388          | 0        | 4/M      | 368465  | 250.03   |          | 27724.82 |
| 08/10/2019                 | TL# 1 #6459          | 0        | 5/M      | 368479  | 150.00   |          | 27874.82 |
| 14/10/2019                 | TL# 1 #1511          | 0        | 7/M      | 368791  | 100.02   |          | 27974.84 |
| 15/10/2019                 | TL# 1 #2031          | 0        | 8/M      | 368813  | 100.02   |          | 28074.86 |
| 15/10/2019                 | TL# 1 #2204          | 0        | 9/M      | 368836  | 400.06   |          | 28474.92 |
| 15/10/2019                 | TL# 1 #2213          | 0        | 0/M      | 368837  | 200.05   |          | 28674.97 |
| 16/10/2019                 | TL# 1 #2878          | 0        | 10/M     | 368879  | 500.06   |          | 29175.03 |
| 16/10/2019                 | TL# 1 #3102          | 0        | 11/M     | 368906  | 1238.33  |          | 30413.36 |
| 18/10/2019                 | TL# 1 #4532          | 0        | 12/M     | 369006  | 500.07   |          | 30913.43 |
| 18/10/2019                 | TL# 1 #4590          | 0        | 13/M     | 369008  | 200.05   |          | 31113.48 |
| 18/10/2019                 | TL# 1 #4682          | 0        | 15/M     | 369014  | 20.05    |          | 31133.53 |
| 18/10/2019                 | TL# 1 #4689          | 0        | 14/M     | 369016  | 250.03   |          | 31383.56 |
| 22/10/2019                 | TL# 1 #8195          | 0        | 16/M     | 369183  | 250.03   |          | 31633.59 |
| 23/10/2019                 | TL# 1 #9099          | 0        | 017/M    | 369261  | 250.03   |          | 31883.62 |
| 25/10/2019                 | TL# 1 #932           | 0        | 18/M     | 369371  | 200.05   |          | 32083.67 |
| 28/10/2019                 | TL# 1 #3925          | 0        | 19/M     | 369464  | 150.39   |          | 32234.06 |
| 29/10/2019                 | TL# 1 #4976          | 0        | 20/M     | 369538  | 200.05   |          | 32434.11 |
| 30/10/2019                 | TL# 1 #5431          | 0        | 21/M     | 369560  | 500.07   |          | 32934.18 |
| 30/10/2019                 | TL# 1 #5479          | 0        | 22/M     | 369561  | 250.11   |          | 33184.29 |
| 30/10/2019                 | TL# 1 #5611          | 0        | 23/M     | 369577  | 200.05   |          | 33384.34 |
| 31/10/2019                 | TL# 1 #6348          | 0        | 25/M     | 369612  | 250.11   |          | 33634.45 |
| 31/10/2019                 | TL# 1 #6349          | 0        | 24/M     | 369613  | 200.05   |          | 33834.50 |
| 31/10/2019                 | TL# 1 #6463          | 0        | 26/M     | 369628  | 250.03   |          | 34084.53 |
|                            |                      |          |          |         | 6959.79  | 0.00     |          |
| **** Reg No: MBT 1 GP **** |                      |          |          |         |          |          |          |
| 04/10/2019                 | TL# 1 #3119          | 0        | 002/M    | 368297  | 200.11   |          | 34284.64 |
|                            |                      |          |          |         | 200.11   | 0.00     |          |
| **** Reg No: NISHA91 ****  |                      |          |          |         |          |          |          |
| 09/10/2019                 | TL# 1 #7071          | 0        | 6/M      | 368508  | 250.03   |          | 34534.67 |
|                            |                      |          |          |         | 250.03   | 0.00     |          |
| **** Reg No: VICKY ****    |                      |          |          |         |          |          |          |
| 10/10/2019                 | TL# 1 #7983          | 0        | 0/M      | 368574  | 500.07   |          | 35034.74 |

| Date                                                                                | Document No | Odometer | Order No                                                                             | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------------------------------------------------------------|-------------|----------|--------------------------------------------------------------------------------------|---------|---------|---------|----------|
| 17/10/2019                                                                          | TL# 1 #3772 | 0        | 0/M                                                                                  | 368956  | 400.06  |         | 35434.80 |
|                                                                                     |             |          |                                                                                      |         | 900.13  | 0.00    |          |
| Closing Balance :                                                                   |             |          |                                                                                      |         |         |         | 35434.80 |
| 120+ Days                                                                           |             | 90 Days  | 60 Days                                                                              |         | 30 Days |         | Current  |
| 0.00                                                                                |             | 0.00     | 0.00                                                                                 |         | 0.00    |         | 35434.80 |
| 052<br>CARELLO AUTO (PTY) LTD<br>126 FORSSMAN CLOSE<br>KYALAMI HEIGHTS<br>BBQ DOWNS |             |          | Statement Message<br>BANK DETAIL: ABSA BANK<br>BRANCH: 632005<br>ACCOUNT: 4091313450 |         |         |         |          |
| Closing Balance :                                                                   |             |          |                                                                                      |         |         |         | 35434.80 |