

038  
AUTOMANIA CC  
WEBSITE  
USERNAME: KATLEGO  
PASSWOR: KATLEGO038  
  
Vat No : 4050219155

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
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VAT REG:4550277406  
01/11/2021

| Date                    | Document No | Odometer | Order No | BOS Ref | Debits | Credits  | Balance  |
|-------------------------|-------------|----------|----------|---------|--------|----------|----------|
| Pre-Paid :              |             |          |          |         |        |          | 25000.00 |
| Opening Balance :       |             |          |          |         |        |          | 35681.17 |
| 04/10/2021              | TRANSFER    |          |          | 21902   |        | 35681.17 | 0.00     |
|                         |             |          |          |         | 0.00   | 35681.17 |          |
| **** Reg No: ADMIN **** |             |          |          |         |        |          |          |
| 01/10/2021              | TL# 1 #1934 |          | 097/M    | 223883  | 250.06 |          | 250.06   |
| 01/10/2021              | TL# 1 #1997 |          | 098/M    | 027913  | 200.18 |          | 450.24   |
| 01/10/2021              | TL# 1 #2090 |          | 0583/M   | 46885   | 200.08 |          | 650.32   |
| 01/10/2021              | TL# 1 #2161 |          | 0584/M   | 135911  | 200.08 |          | 850.40   |
| 01/10/2021              | TL# 1 #2182 |          | 02/M     | 224881  | 200.08 |          | 1050.48  |
| 01/10/2021              | TL# 1 #2183 |          | 01/M     | 03130   | 200.08 |          | 1250.56  |
| 04/10/2021              | TL# 1 #4187 |          | 0587/M   | 0       | 700.03 |          | 1950.59  |
| 04/10/2021              | TL# 1 #4297 |          | 04/M     | 93373   | 200.00 |          | 2150.59  |
| 04/10/2021              | TL# 1 #4359 |          | 05/M     | 76639   | 200.08 |          | 2350.67  |
| 06/10/2021              | TL# 1 #5716 |          | 06/M     | 244691  | 200.07 |          | 2550.74  |
| 06/10/2021              | TL# 1 #5763 |          | 07/M     | 03834   | 401.51 |          | 2952.25  |
| 06/10/2021              | TL# 1 #5984 |          | 08/M     | 71527   | 400.08 |          | 3352.33  |
| 07/10/2021              | TL# 1 #6523 |          | 09/M     | 124510  | 700.02 |          | 4052.35  |
| 07/10/2021              | TL# 1 #6559 |          | 10/M     | 16201   | 300.06 |          | 4352.41  |
| 07/10/2021              | TL# 1 #6891 |          | 11/M     | 160074  | 300.06 |          | 4652.47  |
| 07/10/2021              | TL# 1 #6894 |          | 12/M     | 46885   | 300.06 |          | 4952.53  |
| 08/10/2021              | TL# 1 #7523 |          | 13/M     | 436649  | 200.07 |          | 5152.60  |
| 08/10/2021              | TL# 1 #7638 |          | 14/M     | 34607   | 400.14 |          | 5552.74  |
| 11/10/2021              | TL# 1 #9712 |          | 15/M     | 35336   | 200.07 |          | 5752.81  |
| 11/10/2021              | TL# 1 #9743 |          | 16/M     | 109122  | 200.07 |          | 5952.88  |
| 11/10/2021              | TL# 1 #9807 |          | 17/M     | 124510  | 700.02 |          | 6652.90  |
| 12/10/2021              | TL# 1 #397  |          | 018/M    | 641685  | 300.06 |          | 6952.96  |
| 13/10/2021              | TL# 1 #1119 |          | 019/M    | 224881  | 400.05 |          | 7353.01  |
| 13/10/2021              | TL# 1 #1213 |          | 020/M    | 23353   | 400.05 |          | 7753.06  |
| 14/10/2021              | TL# 1 #1904 |          | 021/M    | 124510  | 700.02 |          | 8453.08  |
| 15/10/2021              | TL# 1 #2833 |          | 30/M     | 11537   | 200.07 |          | 8653.15  |
| 15/10/2021              | TL# 1 #2846 |          | 040/M    | 96235   | 200.07 |          | 8853.22  |
| 15/10/2021              | TL# 1 #2847 |          | 039/M    | 95023   | 200.16 |          | 9053.38  |
| 15/10/2021              | TL# 1 #2848 |          | 041/M    | 68969   | 200.07 |          | 9253.45  |
| 15/10/2021              | TL# 1 #3027 |          | 22/M     | 07479   | 200.07 |          | 9453.52  |
| 15/10/2021              | TL# 1 #3085 |          | 025/M    | 14690   | 200.07 |          | 9653.59  |
| 15/10/2021              | TL# 1 #3086 |          | 026/M    | 55970   | 200.07 |          | 9853.66  |
| 15/10/2021              | TL# 1 #3090 |          | 038/M    | 43629   | 200.07 |          | 10053.73 |
| 15/10/2021              | TL# 1 #3091 |          | 027/M    | 97533   | 201.72 |          | 10255.45 |

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|------------|-------------|----------|----------|---------|----------|---------|----------|
| 15/10/2021 | TL# 1 #3094 |          | 023/M    | 02669   | 200.07   |         | 10455.52 |
| 15/10/2021 | TL# 1 #3100 |          | 042/M    | 63887   | 300.06   |         | 10755.58 |
| 15/10/2021 | TL# 1 #3141 |          | 37/M     | 28352   | 250.02   |         | 11005.60 |
| 15/10/2021 | TL# 1 #3143 |          | 0/M      | 52533   | 200.07   |         | 11205.67 |
| 15/10/2021 | TL# 1 #3144 |          | 24/M     | 04055   | 200.80   |         | 11406.47 |
| 15/10/2021 | TL# 1 #3145 |          | 29/M     | 04020   | 200.07   |         | 11606.54 |
| 15/10/2021 | TL# 1 #3151 |          | 31/M     | 88897   | 200.07   |         | 11806.61 |
| 15/10/2021 | TL# 1 #3152 |          | 32/M     | 53220   | 200.07   |         | 12006.68 |
| 15/10/2021 | TL# 1 #3153 |          | 33/M     | 60602   | 200.07   |         | 12206.75 |
| 15/10/2021 | TL# 1 #3202 |          | 43/M     | 03475   | 200.07   |         | 12406.82 |
| 15/10/2021 | TL# 1 #3203 |          | 44/M     | 0       | 200.07   |         | 12606.89 |
| 18/10/2021 | TL# 1 #5091 |          | 46/M     | 149812  | 300.06   |         | 12906.95 |
| 18/10/2021 | TL# 1 #5176 |          | 47/M     | 003496  | 700.02   |         | 13606.97 |
| 18/10/2021 | TL# 1 #5234 |          | 48/M     | 240433  | 250.02   |         | 13856.99 |
| 19/10/2021 | TL# 1 #5890 |          | 49/M     | 51658   | 200.07   |         | 14057.06 |
| 19/10/2021 | TL# 1 #5906 |          | 51/M     | 924930  | 300.06   |         | 14357.12 |
| 19/10/2021 | TL# 1 #5914 |          | 52/M     | 124510  | 700.11   |         | 15057.23 |
| 19/10/2021 | TL# 1 #5969 |          | 50/M     | 22787   | 400.05   |         | 15457.28 |
| 19/10/2021 | TL# 1 #6020 |          | 34/M     | 64343   | 200.07   |         | 15657.35 |
| 19/10/2021 | TL# 1 #6021 |          | 35/M     | 18535   | 200.07   |         | 15857.42 |
| 19/10/2021 | TL# 1 #6022 |          | 36/M     | 16201   | 200.07   |         | 16057.49 |
| 20/10/2021 | TL# 1 #6598 |          | 53/M     | 49812   | 300.06   |         | 16357.55 |
| 20/10/2021 | TL# 1 #6659 |          | 55/M     | 93845   | 200.07   |         | 16557.62 |
| 21/10/2021 | TL# 1 #7281 |          | 56/M     | 003496  | 700.02   |         | 17257.64 |
| 21/10/2021 | TL# 1 #7335 |          | 57/M     | 223883  | 500.13   |         | 17757.77 |
| 21/10/2021 | TL# 1 #7377 |          | 054/M    | 63887   | 400.05   |         | 18157.82 |
| 21/10/2021 | TL# 1 #7429 |          | 58/M     | 0       | 250.06   |         | 18407.88 |
| 22/10/2021 | TL# 1 #8000 |          | 59/M     | 496255  | 400.14   |         | 18808.02 |
| 23/10/2021 | TL# 1 #8864 |          | 60/M     | 244264  | 300.06   |         | 19108.08 |
| 23/10/2021 | TL# 1 #8875 |          | 61/M     | 60310   | 300.06   |         | 19408.14 |
| 25/10/2021 | TL# 1 #530  |          | 62/M     | 34455   | 200.08   |         | 19608.22 |
| 25/10/2021 | TL# 1 #586  |          | 63/M     | 003496  | 700.02   |         | 20308.24 |
| 25/10/2021 | TL# 1 #590  |          | 64/M     | F03475  | 200.07   |         | 20508.31 |
| 26/10/2021 | TL# 1 #1205 |          | 65/M     | 250037  | 300.06   |         | 20808.37 |
| 26/10/2021 | TL# 1 #1512 |          | 66/M     | 244691  | 300.06   |         | 21108.43 |
| 26/10/2021 | TL# 1 #1517 |          | 67/M     | 124510  | 700.02   |         | 21808.45 |
| 27/10/2021 | TL# 1 #1979 |          | 68/M     | 002669  | 250.02   |         | 22058.47 |
| 27/10/2021 | TL# 1 #2258 |          | 69/M     | 576981  | 250.02   |         | 22308.49 |
| 27/10/2021 | TL# 1 #2310 |          | 70/M     | 349935  | 400.05   |         | 22708.54 |
| 29/10/2021 | TL# 1 #3655 |          | 71/M     | 003496  | 700.02   |         | 23408.56 |
| 29/10/2021 | TL# 1 #3761 |          | 85/M     | 01499   | 300.06   |         | 23708.62 |
| 29/10/2021 | TL# 1 #3786 |          | 76/M     | 46885   | 200.07   |         | 23908.69 |
| 29/10/2021 | TL# 1 #3811 |          | 83/M     | 56624   | 1398.93  |         | 25307.62 |
| 29/10/2021 | TL# 1 #3876 |          | 73/M     | 04020   | 200.07   |         | 25507.69 |
| 29/10/2021 | TL# 1 #3877 |          | 74/M     | 53220   | 200.16   |         | 25707.85 |
| 29/10/2021 | TL# 1 #3878 |          | 72/M     | 81582   | 200.16   |         | 25908.01 |
| 29/10/2021 | TL# 1 #3879 |          | 78/M     | 69610   | 300.06   |         | 26208.07 |
| 29/10/2021 | TL# 1 #3937 |          | 84/M     | 46327   | 400.05   |         | 26608.12 |
|            |             |          |          |         | 26608.12 | 0.00    |          |

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|------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                                                                                                                        |             |          |          |         |         |         |          |
| Closing Balance :                                                                                                      |             |          |          |         |         |         | 26608.12 |
| 120+ Days                                                                                                              |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                                                                                   |             | 0.00     | 0.00     |         | 0.00    |         | 26608.12 |
| <div>038<div>Statement Message</div><div>AUTOMANIA CCWEBSITE<br/>USERNAME: KATLEGO<br/>PASSWOR: KATLEGO038</div></div> |             |          |          |         |         |         |          |
| Closing Balance :                                                                                                      |             |          |          |         |         |         | 26608.12 |