

045  
180 DEGREE DIGITAL  
P.O.BOX 800  
WILGEHEUVEL  
1736

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/04/2022

| Date                        | Document No         | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|---------------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |                     |          |          |         |         |          | 50000.00  |
| Opening Balance :           |                     |          |          |         |         |          | 17062.11  |
| 02/03/2022                  | TRANSFER            |          |          | 22185   |         | 17062.11 | 0.00      |
| 09/03/2022                  | PAYMENT SHORT 16/02 |          |          | 22214   |         | 30.00    | -30.00    |
| 29/03/2022                  | TRANSFER            |          |          | 22241   |         | 41002.41 | -41032.41 |
|                             |                     |          |          |         | 0.00    | 58094.52 |           |
| **** Reg No: BN87CWGP ****  |                     |          |          |         |         |          |           |
| 04/03/2022                  | TL# 1 #3897         | 150756   | 0/M      | 423378  | 924.02  |          | -40108.39 |
| 12/03/2022                  | TL# 1 #542          | 151371   | 151371/M | 423896  | 852.50  |          | -39255.89 |
| 22/03/2022                  | TL# 1 #8404         | 151973   | 0/M      | 424395  | 855.49  |          | -38400.40 |
|                             |                     |          |          |         | 2632.01 | 0.00     |           |
| **** Reg No: BP24NJ GP **** |                     |          |          |         |         |          |           |
| 04/03/2022                  | TL# 1 #3308         | 200052   | 0/M      | 423324  | 738.74  |          | -37661.66 |
| 11/03/2022                  | TL# 1 #9222         | 200593   | 0/M      | 423801  | 767.87  |          | -36893.79 |
| 23/03/2022                  | TL# 1 #8941         | 201284   | 0/M      | 424433  | 897.51  |          | -35996.28 |
|                             |                     |          |          |         | 2404.12 | 0.00     |           |
| **** Reg No: BW32JNGP ****  |                     |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #1344         | 0        | 0/M      | 423147  | 1000.05 |          | -34996.23 |
| 07/03/2022                  | TL# 1 #6332         | 0        | 0/M      | 423515  | 1000.08 |          | -33996.15 |
| 11/03/2022                  | TL# 1 #9754         | 0        | 0/M      | 423856  | 1102.46 |          | -32893.69 |
| 15/03/2022                  | TL# 1 #2955         | 0        | 0/M      | 424079  | 1165.21 |          | -31728.48 |
| 19/03/2022                  | TL# 1 #6208         | 0        | 0/M      | 424306  | 1000.94 |          | -30727.54 |
| 23/03/2022                  | TL# 1 #9071         | 0        | 0/M      | 424442  | 1000.18 |          | -29727.36 |
| 28/03/2022                  | TL# 1 #2762         | 0        | 0/M      | 424653  | 1077.94 |          | -28649.42 |
|                             |                     |          |          |         | 7346.86 | 0.00     |           |
| **** Reg No: DH96SJGP ****  |                     |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #1260         | 0        | 0/M      | 423138  | 600.07  |          | -28049.35 |
| 07/03/2022                  | TL# 1 #5811         | 0        | 0/M      | 423475  | 1308.31 |          | -26741.04 |
| 16/03/2022                  | TL# 1 #3575         | 0        | 0/M      | 424142  | 800.00  |          | -25941.04 |
| 19/03/2022                  | TL# 1 #5943         | 0        | 0/M      | 424300  | 900.00  |          | -25041.04 |
| 28/03/2022                  | TL# 1 #3104         | 0        | 0/M      | 424696  | 1309.17 |          | -23731.87 |
|                             |                     |          |          |         | 4917.55 | 0.00     |           |
| **** Reg No: FP91LSGP ****  |                     |          |          |         |         |          |           |
| 06/03/2022                  | TL# 1 #5389         | 142168   | 0/M      | 423447  | 1218.62 |          | -22513.25 |
|                             |                     |          |          |         | 1218.62 | 0.00     |           |
| **** Reg No: FW84TSGP ****  |                     |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #1184         | 207845   | 0/M      | 423122  | 1213.60 |          | -21299.65 |
| 04/03/2022                  | TL# 1 #3426         | 208304   | 0/M      | 423336  | 1081.77 |          | -20217.88 |
| 08/03/2022                  | TL# 1 #6902         | 208844   | 0/M      | 423582  | 1154.44 |          | -19063.44 |

| Date                                                                                 | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance   |
|--------------------------------------------------------------------------------------|-------------|----------|----------|---------|----------|---------|-----------|
| 10/03/2022                                                                           | TL# 1 #8558 | 209284   | 0/M      | 423749  | 1093.59  |         | -17969.85 |
| 14/03/2022                                                                           | TL# 1 #1879 | 209727   | 0/M      | 423990  | 973.41   |         | -16996.44 |
| 15/03/2022                                                                           | TL# 1 #2996 | 210153   | 0/M      | 424084  | 1056.83  |         | -15939.61 |
| 17/03/2022                                                                           | TL# 1 #4284 | 210721   | 0/M      | 424204  | 1149.39  |         | -14790.22 |
| 18/03/2022                                                                           | TL# 1 #5450 | 211129   | 0/M      | 424280  | 807.97   |         | -13982.25 |
| 22/03/2022                                                                           | TL# 1 #8217 | 211513   | 0/M      | 424377  | 924.17   |         | -13058.08 |
| 24/03/2022                                                                           | TL# 1 #9597 | 211979   | 0/M      | 424479  | 1094.02  |         | -11964.06 |
| 26/03/2022                                                                           | TL# 1 #1468 | 121479   | 0/M      | 424596  | 1089.51  |         | -10874.55 |
| 29/03/2022                                                                           | TL# 1 #3924 | 212937   | 0/M      | 424771  | 1058.12  |         | -9816.43  |
| 31/03/2022                                                                           | TL# 1 #5737 | 213450   | 0/M      | 424902  | 1036.62  |         | -8779.81  |
|                                                                                      |             |          |          |         | 13733.44 | 0.00    |           |
| **** Reg No: MXB343GP ****                                                           |             |          |          |         |          |         |           |
| 01/03/2022                                                                           | TL# 1 #1212 | 0        | 0/M      | 423126  | 1106.59  |         | -7673.22  |
| 11/03/2022                                                                           | TL# 1 #9739 | 0        | 0/M      | 423854  | 800.00   |         | -6873.22  |
| 18/03/2022                                                                           | TL# 1 #5285 | 0        | 0/M      | 424271  | 800.06   |         | -6073.16  |
|                                                                                      |             |          |          |         | 2706.65  | 0.00    |           |
| **** Reg No: VISHAL ****                                                             |             |          |          |         |          |         |           |
| 06/03/2022                                                                           | TL# 1 #5132 | 0        | 0/M      | 423445  | 1137.67  |         | -4935.49  |
| 13/03/2022                                                                           | TL# 1 #1138 | 0        | 0/M      | 423929  | 979.66   |         | -3955.83  |
| 20/03/2022                                                                           | TL# 1 #7223 | 0        | 0/M      | 424325  | 1099.87  |         | -2855.96  |
| 26/03/2022                                                                           | TL# 1 #1529 | 0        | 0/M      | 424597  | 1160.05  |         | -1695.91  |
|                                                                                      |             |          |          |         | 4377.25  | 0.00    |           |
| **** Reg No: WJN120GP ****                                                           |             |          |          |         |          |         |           |
| 01/03/2022                                                                           | TL# 1 #1126 | 289638   | 0/M      | 423117  | 708.12   |         | -987.79   |
| 09/03/2022                                                                           | TL# 1 #7797 | 290162   | 0/M      | 423670  | 847.38   |         | -140.41   |
| 14/03/2022                                                                           | TL# 1 #1933 | 0        | 0/M      | 423997  | 737.10   |         | 596.69    |
| 15/03/2022                                                                           | TL# 1 #2643 | 0        | 0/M      | 424059  | 972.17   |         | 1568.86   |
| 17/03/2022                                                                           | TL# 1 #4358 | 0        | 0/M      | 424207  | 695.41   |         | 2264.27   |
| 24/03/2022                                                                           | TL# 1 #9814 | 291046   | 0/M      | 424493  | 919.75   |         | 3184.02   |
| 28/03/2022                                                                           | TL# 1 #2772 | 0        | 0/M      | 424654  | 750.27   |         | 3934.29   |
|                                                                                      |             |          |          |         | 5630.20  | 0.00    |           |
| **** Reg No: ZVP407GP ****                                                           |             |          |          |         |          |         |           |
| 04/03/2022                                                                           | TL# 1 #3701 | 118597   | 0/M      | 423366  | 657.18   |         | 4591.47   |
| 16/03/2022                                                                           | TL# 1 #3612 | 118983   | 0/M      | 424146  | 640.65   |         | 5232.12   |
| 30/03/2022                                                                           | TL# 1 #4732 | 119366   | 0/M      | 424839  | 716.25   |         | 5948.37   |
|                                                                                      |             |          |          |         | 2014.08  | 0.00    |           |
| Closing Balance :                                                                    |             |          |          |         |          |         | 5948.37   |
| 120+ Days                                                                            |             | 90 Days  | 60 Days  |         | 30 Days  |         | Current   |
| 0.00                                                                                 |             | 0.00     | 0.00     |         | 0.00     |         | 5948.37   |
| 045<br>Statement Message<br>180 DEGREE DIGITAL<br>P.O.BOX 800<br>WILGEHEUVEL<br>1736 |             |          |          |         |          |         |           |
| Closing Balance :                                                                    |             |          |          |         |          |         | 5948.37   |