

003  
 PABLO CLARK (PTY) LTD  
 3 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2021

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 15000.00 |
| Opening Balance :          |             |          |          |         |         |          | 11293.14 |
| 05/07/2021                 | TRANSFER    |          |          | 21725   |         | 11293.14 | 0.00     |
|                            |             |          |          |         | 0.00    | 11293.14 |          |
| **** Reg No: HL38BYGP **** |             |          |          |         |         |          |          |
| 06/07/2021                 | TL# 1 #9398 | 66271    | 0/M      | 408267  | 649.99  |          | 649.99   |
| 10/07/2021                 | TL# 1 #1814 | 34699    | 00/M     | 408551  | 557.95  |          | 1207.94  |
| 20/07/2021                 | TL# 1 #7732 | 67650    | 0/M      | 409186  | 650.21  |          | 1858.15  |
| 22/07/2021                 | TL# 1 #9049 | 68047    | 0/M      | 409338  | 526.13  |          | 2384.28  |
| 28/07/2021                 | TL# 1 #3190 | 68474    | 0/M      | 409707  | 548.30  |          | 2932.58  |
| 29/07/2021                 | TL# 1 #4210 | 68817    | 0/M      | 409813  | 461.44  |          | 3394.02  |
|                            |             |          |          |         | 3394.02 | 0.00     |          |
| **** Reg No: JV67XZGP **** |             |          |          |         |         |          |          |
| 14/07/2021                 | TL# 1 #4537 | 8557     | 0/M      | 408849  | 994.52  |          | 4388.54  |
|                            |             |          |          |         | 994.52  | 0.00     |          |
| **** Reg No: VAR ADO ****  |             |          |          |         |         |          |          |
| 14/07/2021                 | TL# 1 #4540 | 184338   | 0/M      | 408852  | 302.20  |          | 4690.74  |
| 31/07/2021                 | TL# 1 #5380 | 92551    | 0/M      | 409936  | 200.07  |          | 4890.81  |
|                            |             |          |          |         | 502.27  | 0.00     |          |
| Closing Balance :          |             |          |          |         |         |          | 4890.81  |
| 120+ Days                  |             | 90 Days  |          | 60 Days |         | 30 Days  | Current  |
| 0.00                       |             | 0.00     |          | 0.00    |         | 0.00     | 4890.81  |

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

4890.81