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MR C.V.K SUZUKI KYALAMI  
DILSE FAITY (PTY) LTD  
P.O BOX 7090  
BRYANSTON  
2021  
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/12/2020

| Date                        | Document No         | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|---------------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |                     |          |          |         |         |          | 25000.00  |
| Opening Balance :           |                     |          |          |         |         |          | 20355.94  |
| 02/11/2020                  | TRANSFER            |          |          | 21137   |         | 14860.47 | 5495.47   |
| 09/11/2020                  | TRANSFER            |          |          | 21169   |         | 5495.45  | 0.02      |
| 16/11/2020                  | TRANSFER            |          |          | 21178   |         | 13083.55 | -13083.53 |
| 20/11/2020                  | TRANSFER            |          |          | 21184   |         | 16875.53 | -29959.06 |
| 30/11/2020                  | TRANSFER            |          |          | 21202   |         | 15011.42 | -44970.48 |
| 30/11/2020                  | SUB ACCPUNTS NOV 20 |          |          | 2701    | 6399.47 |          | -38571.01 |
|                             |                     |          |          |         | 6399.47 | 65326.42 |           |
| **** Reg No: CLIVE ****     |                     |          |          |         |         |          |           |
| 03/11/2020                  | TL# 1 #5858         | 53987    | 0/M      | 12771   | 809.79  |          | -37761.22 |
| 06/11/2020                  | TL# 1 #8181         | 31       | 0/M      | 812488  | 626.05  |          | -37135.17 |
|                             |                     |          |          |         | 1435.84 | 0.00     |           |
| **** Reg No: DEMO/LOAN **** |                     |          |          |         |         |          |           |
| 03/11/2020                  | TL# 1 #5662         | 2089     | 0/M      | 173374  | 200.01  |          | -36935.16 |
| 03/11/2020                  | TL# 1 #5678         | 10       | 0/M      | 634793  | 200.01  |          | -36735.15 |
| 03/11/2020                  | TL# 1 #5710         | 19       | 0/M      | 594835  | 74.30   |          | -36660.85 |
| 03/11/2020                  | TL# 1 #5745         | 119      | 0/M      | 828233  | 100.00  |          | -36560.85 |
| 03/11/2020                  | TL# 1 #5753         | 81       | 0/M      | 235170  | 100.00  |          | -36460.85 |
| 03/11/2020                  | TL# 1 #5761         | 38       | 0/M      | 596010  | 348.24  |          | -36112.61 |
| 04/11/2020                  | TL# 1 #6471         | 12       | 0/M      | 613324  | 200.02  |          | -35912.59 |
| 10/11/2020                  | TL# 1 #1228         | 28       | 0/M      | 756095  | 300.04  |          | -35612.55 |
| 11/11/2020                  | TL# 1 #1627         | 12       | 0/M      | 603350  | 100.01  |          | -35512.54 |
| 11/11/2020                  | TL# 1 #1793         | 18       | 0/M      | 94168   | 72.95   |          | -35439.59 |
| 12/11/2020                  | TL# 1 #2499         | 11675    | 0/M      | 164470  | 494.36  |          | -34945.23 |
| 12/11/2020                  | TL# 1 #2669         | 60       | 0/M      | 53733   | 150.05  |          | -34795.18 |
| 12/11/2020                  | TL# 1 #2717         | 205      | 0/M      | 56095   | 531.36  |          | -34263.82 |
| 12/11/2020                  | TL# 1 #2731         | 3299     | 0/M      | 480526  | 150.05  |          | -34113.77 |
| 13/11/2020                  | TL# 1 #3141         | 11       | 0/M      | 751763  | 729.57  |          | -33384.20 |
| 16/11/2020                  | TL# 1 #5755         | 129053   | 0/M      | 253587  | 426.90  |          | -32957.30 |
| 16/11/2020                  | TL# 1 #5851         | 15       | 0/M      | 589077  | 200.02  |          | -32757.28 |
| 16/11/2020                  | TL# 1 #5852         | 25       | 0/M      | 172282  | 100.01  |          | -32657.27 |
| 16/11/2020                  | TL# 1 #5863         | 9        | 0/M      | 148404  | 574.18  |          | -32083.09 |
| 16/11/2020                  | TL# 1 #5958         | 25       | 0/M      | 58682   | 100.01  |          | -31983.08 |
| 16/11/2020                  | TL# 1 #5963         | 90114    | 0/M      | 183714  | 150.05  |          | -31833.03 |
| 17/11/2020                  | TL# 1 #6529         | 60       | 0/M      | 07345   | 100.01  |          | -31733.02 |
| 17/11/2020                  | TL# 1 #6611         | 7287     | 0/M      | 675523  | 200.02  |          | -31533.00 |
| 18/11/2020                  | TL# 1 #7259         | 17       | 0/M      | 594315  | 549.38  |          | -30983.62 |
| 18/11/2020                  | TL# 1 #7306         | 4        | 0/M      | 160533  | 573.67  |          | -30409.95 |

| Date                     | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance   |
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| 18/11/2020               | TL# 1 #7442 | 234      | 0/M      | 135454  | 200.02   |         | -30209.93 |
| 19/11/2020               | TL# 1 #7876 | 51547    | 0/M      | 724774  | 200.02   |         | -30009.91 |
| 19/11/2020               | TL# 1 #8035 | 712390   | 0/M      | 162063  | 579.51   |         | -29430.40 |
| 19/11/2020               | TL# 1 #8051 | 13       | 0/M      | 609428  | 538.15   |         | -28892.25 |
| 19/11/2020               | TL# 1 #8110 | 30       | 0/M      | 160205  | 394.00   |         | -28498.25 |
| 19/11/2020               | TL# 1 #8197 | 12       | 0/M      | 606864  | 100.01   |         | -28398.24 |
| 20/11/2020               | TL# 1 #8850 | 7479     | 0/M      | 675523  | 443.97   |         | -27954.27 |
| 20/11/2020               | TL# 1 #9047 | 42170    | 0/M      | 170470  | 200.02   |         | -27754.25 |
| 21/11/2020               | TL# 1 #9648 | 129456   | 0/M      | 283587  | 766.77   |         | -26987.48 |
| 24/11/2020               | TL# 1 #1620 | 34       | 0/M      | 75809   | 357.81   |         | -26629.67 |
| 24/11/2020               | TL# 1 #1705 | 14       | 0/M      | 588537  | 100.08   |         | -26529.59 |
| 24/11/2020               | TL# 1 #2102 | 1149     | 0/M      | 56095   | 569.59   |         | -25960.00 |
| 25/11/2020               | TL# 1 #2576 | 13       | 0/M      | 588178  | 563.97   |         | -25396.03 |
| 26/11/2020               | TL# 1 #3502 | 6        | 0/M      | 596578  | 574.91   |         | -24821.12 |
| 26/11/2020               | TL# 1 #3519 | 09       | 0/M      | 610533  | 548.21   |         | -24272.91 |
| 26/11/2020               | TL# 1 #3600 | 10       | 0/M      | 610584  | 575.06   |         | -23697.85 |
| 26/11/2020               | TL# 1 #3666 | 59333    | 0/M      | 522483  | 200.02   |         | -23497.83 |
| 27/11/2020               | TL# 1 #4334 | 40118    | 0/M      | 167637  | 357.01   |         | -23140.82 |
| 27/11/2020               | TL# 1 #4570 | 74       | 0/M      | 066004  | 200.02   |         | -22940.80 |
| 28/11/2020               | TL# 1 #5138 | 36       | 0/M      | 614464  | 282.09   |         | -22658.71 |
| 28/11/2020               | TL# 1 #5305 | 626      | 0/M      | 176121  | 353.58   |         | -22305.13 |
|                          |             |          |          |         | 14830.04 | 0.00    |           |
| **** Reg No: F + I ****  |             |          |          |         |          |         |           |
| 02/11/2020               | TL# 1 #5200 | 16112    | 0/M      | 018642  | 766.47   |         | -21538.66 |
| 19/11/2020               | TL# 1 #8393 | 17001    | 0/M      | 18642   | 743.79   |         | -20794.87 |
|                          |             |          |          |         | 1510.26  | 0.00    |           |
| **** Reg No: LAURIE **** |             |          |          |         |          |         |           |
| 09/11/2020               | TL# 1 #568  | 17648    | 0/M      | 117346  | 417.05   |         | -20377.82 |
| 10/11/2020               | TL# 1 #1070 | 128820   | 0/M      | 253587  | 773.56   |         | -19604.26 |
| 20/11/2020               | TL# 1 #8886 | 12       | 0/M      | 621967  | 729.20   |         | -18875.06 |
| 23/11/2020               | TL# 1 #1232 | 5430     | 0/M      | 361529  | 679.60   |         | -18195.46 |
|                          |             |          |          |         | 2599.41  | 0.00    |           |
| **** Reg No: PAUL ****   |             |          |          |         |          |         |           |
| 05/11/2020               | TL# 1 #7410 | 4445     | 0/M      | 361529  | 325.13   |         | -17870.33 |
| 10/11/2020               | TL# 1 #1042 | 20       | 0/M      | 589603  | 573.31   |         | -17297.02 |
| 11/11/2020               | TL# 1 #1748 | 2969     | 0/M      | 119317  | 422.23   |         | -16874.79 |
| 11/11/2020               | TL# 1 #1770 | 0        | 0/M      | 0       | 543.98   |         | -16330.81 |
| 21/11/2020               | TL# 1 #9633 | 13       | 0/M      | 613697  | 150.05   |         | -16180.76 |
| 23/11/2020               | TL# 1 #1260 | 8054     | 0/M      | 75523   | 200.02   |         | -15980.74 |
| 24/11/2020               | TL# 1 #1941 | 3336     | 0/M      | 119317  | 433.03   |         | -15547.71 |
| 25/11/2020               | TL# 1 #2650 | 70       | 0/M      | 14419   | 514.29   |         | -15033.42 |
| 28/11/2020               | TL# 1 #5308 | 19694    | 0/M      | 630342  | 200.02   |         | -14833.40 |
|                          |             |          |          |         | 3362.06  | 0.00    |           |
| **** Reg No: SALES ****  |             |          |          |         |          |         |           |
| 02/11/2020               | TL# 1 #4926 | 123      | 0/M      | 166879  | 420.53   |         | -14412.87 |
| 02/11/2020               | TL# 1 #5065 | 204152   | 0/M      | 426390  | 484.06   |         | -13928.81 |
| 03/11/2020               | TL# 1 #5659 | 50991    | 0/M      | 16731   | 507.46   |         | -13421.35 |
| 03/11/2020               | TL# 1 #5748 | 35       | 0/M      | 170726  | 270.45   |         | -13150.90 |
| 04/11/2020               | TL# 1 #6526 | 26767    | 0/M      | 190071  | 419.46   |         | -12731.44 |
| 04/11/2020               | TL# 1 #6633 | 5514     | 0/M      | 539787  | 250.07   |         | -12481.37 |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance   |
|----------------------------|-------------|----------|----------|---------|----------|---------|-----------|
| 05/11/2020                 | TL# 1 #6996 | 20270    | 0/M      | 204463  | 185.51   |         | -12295.86 |
| 05/11/2020                 | TL# 1 #7053 | 9        | 0/M      | 836632  | 728.62   |         | -11567.24 |
| 06/11/2020                 | TL# 1 #7733 | 14       | 0/M      | 176121  | 397.57   |         | -11169.67 |
| 06/11/2020                 | TL# 1 #7746 | 8        | 0/M      | 812488  | 150.05   |         | -11019.62 |
| 06/11/2020                 | TL# 1 #7747 | 70       | 0/M      | 35030   | 405.01   |         | -10614.61 |
| 06/11/2020                 | TL# 1 #7775 | 5942     | 0/M      | 257735  | 415.81   |         | -10198.80 |
| 06/11/2020                 | TL# 1 #8039 | 17       | 0/M      | 214403  | 662.02   |         | -9536.78  |
| 06/11/2020                 | TL# 1 #8080 | 6        | 0/M      | 53733   | 150.05   |         | -9386.73  |
| 07/11/2020                 | TL# 1 #8667 | 14       | 0/M      | 76344   | 411.00   |         | -8975.73  |
| 07/11/2020                 | TL# 1 #8956 | 2582     | 0/M      | 0119317 | 514.07   |         | -8461.66  |
| 09/11/2020                 | TL# 1 #620  | 309418   | 0/M      | 04643   | 300.11   |         | -8161.55  |
| 11/11/2020                 | TL# 1 #1699 | 36149    | 0/M      | 199236  | 436.53   |         | -7725.02  |
| 12/11/2020                 | TL# 1 #2373 | 12       | 0/M      | 621865  | 200.02   |         | -7525.00  |
| 13/11/2020                 | TL# 1 #3148 | 204610   | 0/M      | 426390  | 433.61   |         | -7091.39  |
| 13/11/2020                 | TL# 1 #3204 | 59030    | 0/M      | 190792  | 546.39   |         | -6545.00  |
| 13/11/2020                 | TL# 1 #3239 | 7043     | 0/M      | 132373  | 150.05   |         | -6394.95  |
| 14/11/2020                 | TL# 1 #3996 | 95464    | 0/M      | 138314  | 391.23   |         | -6003.72  |
| 14/11/2020                 | TL# 1 #4023 | 90054    | 0/M      | 183714  | 100.01   |         | -5903.71  |
| 16/11/2020                 | TL# 1 #5621 | 16       | 0/M      | 68462   | 100.01   |         | -5803.70  |
| 16/11/2020                 | TL# 1 #5804 | 26       | 0/M      | 594139  | 473.88   |         | -5329.82  |
| 16/11/2020                 | TL# 1 #6026 | 12171    | 0/M      | 684470  | 402.27   |         | -4927.55  |
| 17/11/2020                 | TL# 1 #6426 | 4        | 0/M      | 661961  | 509.48   |         | -4418.07  |
| 17/11/2020                 | TL# 1 #6524 | 227      | 0/M      | 500509  | 78.42    |         | -4339.65  |
| 17/11/2020                 | TL# 1 #6632 | 4        | 0/M      | 160205  | 190.39   |         | -4149.26  |
| 18/11/2020                 | TL# 1 #7080 | 617      | 0/M      | 756095  | 524.29   |         | -3624.97  |
| 20/11/2020                 | TL# 1 #8782 | 13       | 0/M      | 588286  | 547.63   |         | -3077.34  |
| 20/11/2020                 | TL# 1 #8798 | 40       | 0/M      | 180390  | 100.01   |         | -2977.33  |
| 20/11/2020                 | TL# 1 #8813 | 4        | 0/M      | 160332  | 569.30   |         | -2408.03  |
| 23/11/2020                 | TL# 1 #1154 | 14       | 0/M      | 588848  | 100.01   |         | -2308.02  |
| 23/11/2020                 | TL# 1 #1256 | 0        | 0/M      | 0       | 300.04   |         | -2007.98  |
| 24/11/2020                 | TL# 1 #1829 | 23       | 0/M      | 585180  | 100.01   |         | -1907.97  |
| 25/11/2020                 | TL# 1 #2522 | 18041    | 0/M      | 117346  | 464.32   |         | -1443.65  |
| 25/11/2020                 | TL# 1 #2528 | 165      | 0/M      | 269240  | 100.01   |         | -1343.64  |
| 25/11/2020                 | TL# 1 #2529 | 16       | 0/M      | 172546  | 405.45   |         | -938.19   |
| 26/11/2020                 | TL# 1 #3311 | 13       | 0/M      | 597960  | 536.69   |         | -401.50   |
| 27/11/2020                 | TL# 1 #4222 | 25       | 0/M      | 862944  | 598.70   |         | 197.20    |
| 30/11/2020                 | TL# 1 #6669 | 12       | 0/M      | 606891  | 200.02   |         | 397.22    |
|                            |             |          |          |         | 15230.62 | 0.00    |           |
| **** Reg No: WORKSHOP **** |             |          |          |         |          |         |           |
| 02/11/2020                 | TL# 1 #5039 | 8364     | 0/M      | 261913  | 150.01   |         | 547.23    |
| 02/11/2020                 | TL# 1 #5165 | 308868   | 0/M      | 67424   | 300.09   |         | 847.32    |
| 03/11/2020                 | TL# 1 #5658 | 12       | 0/M      | 598273  | 542.01   |         | 1389.33   |
| 03/11/2020                 | TL# 1 #5744 | 7497     | 0/M      | 135454  | 150.01   |         | 1539.34   |
| 03/11/2020                 | TL# 1 #5747 | 2101     | 0/M      | 119317  | 515.19   |         | 2054.53   |
| 03/11/2020                 | TL# 1 #5859 | 12       | 0/M      | 826695  | 150.01   |         | 2204.54   |
| 04/11/2020                 | TL# 1 #6366 | 41197    | 0/M      | 3198958 | 263.27   |         | 2467.81   |
| 04/11/2020                 | TL# 1 #6589 | 3278     | 0/M      | 33348   | 459.65   |         | 2927.46   |
| 05/11/2020                 | TL# 1 #7133 | 0        | 0/M      | 0       | 131.52   |         | 3058.98   |
| 05/11/2020                 | TL# 1 #7156 | 20       | 0/M      | 500509  | 200.02   |         | 3259.00   |
| 07/11/2020                 | TL# 1 #8832 | 14       | 0/M      | 515818  | 100.01   |         | 3359.01   |

| Date       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance  |
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| 09/11/2020 | TL# 1 #238  | 21       | 0/M      | 271670  | 504.95   |         | 3863.96  |
| 11/11/2020 | TL# 1 #1763 | 7023     | 0/M      | 675523  | 200.02   |         | 4063.98  |
| 11/11/2020 | TL# 1 #1832 | 2926     | 0/M      | 167637  | 403.85   |         | 4467.83  |
| 13/11/2020 | TL# 1 #3138 | 68       | 0/M      | 812225  | 706.59   |         | 5174.42  |
| 13/11/2020 | TL# 1 #3392 | 75583    | 0/M      | 821536  | 100.03   |         | 5274.45  |
| 13/11/2020 | TL# 1 #3417 | 3580     | 0/M      | 111480  | 435.65   |         | 5710.10  |
| 17/11/2020 | TL# 1 #6428 | 3359     | 0/M      | 167637  | 375.03   |         | 6085.13  |
| 17/11/2020 | TL# 1 #6559 | 26       | 0/M      | 586376  | 579.80   |         | 6664.93  |
| 17/11/2020 | TL# 1 #6707 | 309728   | 0/M      | 067424  | 300.11   |         | 6965.04  |
| 20/11/2020 | TL# 1 #8856 | 11       | 0/M      | 612252  | 540.70   |         | 7505.74  |
| 21/11/2020 | TL# 1 #9672 | 10803    | 0/M      | 660041  | 200.02   |         | 7705.76  |
| 23/11/2020 | TL# 1 #986  | 3677     | 0/M      | 67637   | 333.52   |         | 8039.28  |
| 23/11/2020 | TL# 1 #1110 | 204993   | 0/M      | 50548   | 351.61   |         | 8390.89  |
| 26/11/2020 | TL# 1 #3539 | 12       | 0/M      | 608092  | 200.02   |         | 8590.91  |
| 27/11/2020 | TL# 1 #4380 | 7        | 0/M      | 862720  | 200.02   |         | 8790.93  |
| 27/11/2020 | TL# 1 #4416 | 13       | 0/M      | 616802  | 539.24   |         | 9330.17  |
| 27/11/2020 | TL# 1 #4530 | 16       | 160/M    | 172349  | 246.78   |         | 9576.95  |
| 27/11/2020 | TL# 1 #4562 | 50       | 0/M      | 588847  | 496.27   |         | 10073.22 |
| 30/11/2020 | TL# 1 #6670 | 64890    | 0/M      | 64890   | 341.55   |         | 10414.77 |
| 30/11/2020 | TL# 1 #6930 | 85       | 0/M      | 660041  | 200.02   |         | 10614.79 |
| 30/11/2020 | TL# 1 #6979 | 310361   | 0/M      | 067424  | 300.04   |         | 10914.83 |
|            |             |          |          |         | 10517.61 | 0.00    |          |
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