

032  
 FIRST OFFICE STORAGE - REP 1  
 PO BOX 31443  
 KYALAMI  
 1684  
  
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/09/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :                 |             |          |          |         |         |         | 4000.00 |
| Opening Balance :          |             |          |          |         |         |         | 1931.48 |
| 04/08/2020                 | TRANSFER    |          |          | 20937   |         | 796.83  | 1134.65 |
|                            |             |          |          |         | 0.00    | 796.83  |         |
| **** Reg No: VZN407GP **** |             |          |          |         |         |         |         |
| 24/08/2020                 | TL# 1 #10   | 396879   | 0/M      | 384788  | 931.31  |         | 2065.96 |
|                            |             |          |          |         | 931.31  | 0.00    |         |
| Closing Balance :          |             |          |          |         |         |         | 2065.96 |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 337.82                     |             | 0.00     | 0.00     |         | 796.83  |         | 931.31  |

|                              |                   |
|------------------------------|-------------------|
| 032                          | Statement Message |
| FIRST OFFICE STORAGE - REP 1 |                   |
| PO BOX 31443                 |                   |
| KYALAMI                      |                   |
| 1684                         |                   |
| Closing Balance :            | 2065.96           |