

080  
GIONA CONSTRUCTION PTY LTD  
POSTNET SUITE 288  
PRIVATE BAG X4  
WIERDA PARK  
CENTURION  
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
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www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/02/2022

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 20000.00 |
| Opening Balance :           |             |          |          |         |         |         | 7640.38  |
| 11/01/2022                  | TRANSFER    |          |          | 22087   |         | 7640.38 | 0.00     |
|                             |             |          |          |         | 0.00    | 7640.38 |          |
| **** Reg No: CONTAINER **** |             |          |          |         |         |         |          |
| 10/01/2022                  | TL# 1 #26   | 0        | 0/M      | 419798  | 1000.01 |         | 1000.01  |
|                             |             |          |          |         | 1000.01 | 0.00    |          |
| **** Reg No: DP41NKGK ****  |             |          |          |         |         |         |          |
| 09/01/2022                  | TL# 1 #9253 | 128202   | 0/M      | 419747  | 1462.06 |         | 2462.07  |
| 16/01/2022                  | TL# 1 #5529 | 129152   | 0/M      | 420166  | 1347.03 |         | 3809.10  |
| 18/01/2022                  | TL# 1 #6632 | 0        | 0904/M   | 420302  | 1200.03 |         | 5009.13  |
| 24/01/2022                  | TL# 1 #1204 | 156085   | 0/M      | 420675  | 1262.85 |         | 6271.98  |
| 24/01/2022                  | TL# 1 #1862 | 129919   | 0/M      | 420712  | 1436.21 |         | 7708.19  |
| 31/01/2022                  | TL# 1 #7611 | 130720   | 0/M      | 421232  | 1426.50 |         | 9134.69  |
|                             |             |          |          |         | 8134.68 | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 9134.69  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 9134.69  |

|                            |                   |
|----------------------------|-------------------|
| 080                        | Statement Message |
| GIONA CONSTRUCTION PTY LTD |                   |
| POSTNET SUITE 288          |                   |
| PRIVATE BAG X4             |                   |
| WIERDA PARK                |                   |
| CENTURION                  |                   |
| Closing Balance :          | 9134.69           |