

093  
EUROSPARES CC  
PO BOX 10655  
FOURWAYS EAST  
  
2055  
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/09/2023

| Date                       | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|--------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |              |          |          |         |         |          | 35000.00 |
| Opening Balance :          |              |          |          |         |         |          | 31371.21 |
| 01/08/2023                 | CARD PAYMENT |          |          | 23558   |         | 31371.21 | 0.00     |
|                            |              |          |          |         | 0.00    | 31371.21 |          |
| **** Reg No: DX55RBGP **** |              |          |          |         |         |          |          |
| 04/08/2023                 | TL# 1 #2620  | 189058   | 0/M      | 457585  | 723.71  |          | 723.71   |
| 14/08/2023                 | TL# 1 #457   | 189415   | 0/M      | 458149  | 705.56  |          | 1429.27  |
| 18/08/2023                 | TL# 1 #3475  | 189821   | 0/M      | 458449  | 771.08  |          | 2200.35  |
| 25/08/2023                 | TL# 1 #9565  | 190186   | 0/M      | 458991  | 728.84  |          | 2929.19  |
|                            |              |          |          |         | 2929.19 | 0.00     |          |
| **** Reg No: FN86DYGP **** |              |          |          |         |         |          |          |
| 07/08/2023                 | TL# 1 #4987  | 165147   | 0/M      | 457739  | 835.46  |          | 3764.65  |
| 17/08/2023                 | TL# 1 #2506  | 165496   | 0/M      | 458353  | 821.99  |          | 4586.64  |
| 25/08/2023                 | TL# 1 #8815  | 165886   | 0/M      | 458930  | 867.65  |          | 5454.29  |
| 28/08/2023                 | TL# 1 #1838  | 166140   | 0/M      | 459123  | 650.88  |          | 6105.17  |
| 29/08/2023                 | TL# 1 #2791  | 166533   | 0/M      | 459224  | 874.38  |          | 6979.55  |
|                            |              |          |          |         | 4050.36 | 0.00     |          |
| **** Reg No: JB48DPGP **** |              |          |          |         |         |          |          |
| 01/08/2023                 | TL# 1 #660   | 49399    | 00/M     | 457396  | 617.13  |          | 7596.68  |
| 08/08/2023                 | TL# 1 #5863  | 49612    | 0/M      | 457821  | 697.18  |          | 8293.86  |
| 14/08/2023                 | TL# 1 #430   | 49822    | 0/M      | 458146  | 580.15  |          | 8874.01  |
| 24/08/2023                 | TL# 1 #8097  | 50021    | 0/M      | 458873  | 640.71  |          | 9514.72  |
| 30/08/2023                 | TL# 1 #3493  | 0        | 0/M      | 459294  | 910.03  |          | 10424.75 |
|                            |              |          |          |         | 3445.20 | 0.00     |          |
| **** Reg No: KM17CDGP **** |              |          |          |         |         |          |          |
| 01/08/2023                 | TL# 1 #659   | 46075    | 00/M     | 457395  | 1348.83 |          | 11773.58 |
| 07/08/2023                 | TL# 1 #5151  | 46573    | 0/M      | 457758  | 1274.25 |          | 13047.83 |
| 10/08/2023                 | TL# 1 #7351  | 46853    | 0/M      | 457926  | 807.15  |          | 13854.98 |
| 14/08/2023                 | TL# 1 #431   | 47270    | 0/M      | 458147  | 1075.97 |          | 14930.95 |
| 16/08/2023                 | TL# 1 #2009  | 47729    | 0/M      | 458313  | 1217.40 |          | 16148.35 |
| 21/08/2023                 | TL# 1 #5894  | 48152    | 0/M      | 458609  | 1277.45 |          | 17425.80 |
| 24/08/2023                 | TL# 1 #8001  | 48672    | 0/M      | 458853  | 1394.45 |          | 18820.25 |
|                            |              |          |          |         | 8395.50 | 0.00     |          |
| **** Reg No: KW71NRGP **** |              |          |          |         |         |          |          |
| 01/08/2023                 | TL# 1 #383   | 29408    | 0/M      | 457369  | 742.25  |          | 19562.50 |
| 01/08/2023                 | TL# 1 #630   | 29069    | 0/M      | 457393  | 439.94  |          | 20002.44 |
| 10/08/2023                 | TL# 1 #7357  | 30295    | 0/M      | 457928  | 1259.64 |          | 21262.08 |
| 16/08/2023                 | TL# 1 #1892  | 30785    | 0/M      | 458299  | 1161.89 |          | 22423.97 |
| 22/08/2023                 | TL# 1 #6567  | 31420    | 0/M      | 458694  | 1108.03 |          | 23532.00 |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| 25/08/2023                 | TL# 1 #8970 | 31996    | 0/M      | 458956  | 1120.39 |         | 24652.39 |
| 29/08/2023                 | TL# 1 #2604 | 32293    | 0/M      | 459200  | 593.53  |         | 25245.92 |
| 31/08/2023                 | TL# 1 #4046 | 32686    | 0/M      | 459339  | 1173.23 |         | 26419.15 |
|                            |             |          |          |         | 7598.90 | 0.00    |          |
| **** Reg No: ZCS713GP **** |             |          |          |         |         |         |          |
| 01/08/2023                 | TL# 1 #598  | 471111   | 0/M      | 457390  | 355.25  |         | 26774.40 |
| 07/08/2023                 | TL# 1 #5068 | 471499   | 0/M      | 457749  | 702.96  |         | 27477.36 |
| 08/08/2023                 | TL# 1 #5871 | 471712   | 0/M      | 457824  | 386.58  |         | 27863.94 |
| 10/08/2023                 | TL# 1 #7349 | 471898   | 0/M      | 457925  | 314.23  |         | 28178.17 |
| 11/08/2023                 | TL# 1 #8119 | 472111   | 0/M      | 458006  | 349.49  |         | 28527.66 |
| 15/08/2023                 | TL# 1 #1169 | 472428   | 0/M      | 458223  | 464.82  |         | 28992.48 |
| 17/08/2023                 | TL# 1 #2645 | 472834   | 0/M      | 458372  | 678.13  |         | 29670.61 |
| 21/08/2023                 | TL# 1 #5891 | 473206   | 0/M      | 458608  | 592.06  |         | 30262.67 |
| 23/08/2023                 | TL# 1 #7313 | 473565   | 2923/M   | 458790  | 619.61  |         | 30882.28 |
| 29/08/2023                 | TL# 1 #2605 | 473926   | 0/M      | 459201  | 622.33  |         | 31504.61 |
| 31/08/2023                 | TL# 1 #4037 | 474329   | 0/M      | 459336  | 538.76  |         | 32043.37 |
|                            |             |          |          |         | 5624.22 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 32043.37 |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 32043.37 |
| 093 Statement Message      |             |          |          |         |         |         |          |
| EUROSPARES CC              |             |          |          |         |         |         |          |
| PO BOX 10655               |             |          |          |         |         |         |          |
| FOURWAYS EAST              |             |          |          |         |         |         |          |
| 2055                       |             |          |          |         |         |         |          |
| Closing Balance :          |             |          | 32043.37 |         |         |         |          |