

055  
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/06/2021

| Date                       | Document No | Odometer  | Order No | BOS Ref | Debits   | Credits  | Balance   |
|----------------------------|-------------|-----------|----------|---------|----------|----------|-----------|
| Pre-Paid :                 |             |           |          |         |          |          | 0.00      |
| Opening Balance :          |             |           |          |         |          |          | 9464.91   |
| 04/05/2021                 | TRANSFER    |           |          | 21573   |          | 40000.00 | -30535.09 |
| 25/05/2021                 | TRANSFER    |           |          | 21615   |          | 50000.00 | -80535.09 |
|                            |             |           |          |         | 0.00     | 90000.00 |           |
| **** Reg No: BBC112GP **** |             |           |          |         |          |          |           |
| 24/05/2021                 | TL# 1 #8224 | CONTAINER | 07/M     | 404885  | 8175.00  |          | -72360.09 |
|                            |             |           |          |         | 8175.00  | 0.00     |           |
| **** Reg No: MZZ773GP **** |             |           |          |         |          |          |           |
| 04/05/2021                 | TL# 1 #2820 | 0         | 0/M      | 403155  | 8325.00  |          | -64035.09 |
| 04/05/2021                 | TL# 1 #3361 | 0         | 0/M      | 403200  | 889.77   |          | -63145.32 |
| 10/05/2021                 | TL# 1 #7345 | 0         | 0/M      | 403694  | 11331.30 |          | -51814.02 |
| 11/05/2021                 | TL# 1 #7997 | 0         | 0/M      | 403788  | 1440.84  |          | -50373.18 |
| 12/05/2021                 | TL# 1 #8629 | 0         | 0/M      | 403858  | 916.41   |          | -49456.77 |
| 18/05/2021                 | TL# 1 #3432 | 0         | 0/M      | 404372  | 11000.31 |          | -38456.46 |
| 28/05/2021                 | TL# 1 #1352 | 0         | 0/M      | 405289  | 1293.53  |          | -37162.93 |
| 31/05/2021                 | TL# 1 #3480 | 0         | 0/M      | 405464  | 9149.70  |          | -28013.23 |
|                            |             |           |          |         | 44346.86 | 0.00     |           |
| **** Reg No: PETER ****    |             |           |          |         |          |          |           |
| 18/05/2021                 | TL# 1 #3552 | 0         | 0/M      | 404390  | 916.54   |          | -27096.69 |
| 24/05/2021                 | TL# 1 #8308 | 0         | 0/M      | 404901  | 944.03   |          | -26152.66 |
|                            |             |           |          |         | 1860.57  | 0.00     |           |
| Closing Balance :          |             |           |          |         |          |          | -26152.66 |
| 120+ Days                  |             | 90 Days   | 60 Days  |         | 30 Days  |          | Current   |
| 0.00                       |             | 0.00      | 0.00     |         | 0.00     |          | -26152.66 |

|                     |                   |
|---------------------|-------------------|
| 055                 | Statement Message |
| HARTCO VALVE & ENG. |                   |
| Closing Balance :   |                   |
|                     | -26152.66         |