

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  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/04/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 20000.00 |
| Opening Balance :          |             |          |          |         |         |         | 1701.94  |
| **** Reg No: DP41NKGK **** |             |          |          |         |         |         |          |
| 01/03/2023                 | TL# 1 #6414 | 130847   | 0/M      | 446853  | 705.35  |         | 2407.29  |
| 02/03/2023                 | TL# 1 #6945 | 0        | 0/M      | 446900  | 500.00  |         | 2907.29  |
|                            |             |          |          |         | 1205.35 | 0.00    |          |
| **** Reg No: SERGIO ****   |             |          |          |         |         |         |          |
| 10/03/2023                 | TL# 1 #4247 | 0        | 0/M      | 447506  | 895.80  |         | 3803.09  |
| 24/03/2023                 | TL# 1 #5522 | 0        | 0/M      | 448476  | 651.75  |         | 4454.84  |
|                            |             |          |          |         | 1547.55 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 4454.84  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days | Current |          |
| 0.00                       |             | 0.00     | 0.00     |         | 1701.94 | 2752.90 |          |

|                            |                   |
|----------------------------|-------------------|
| 080                        | Statement Message |
| GIONA CONSTRUCTION PTY LTD |                   |
| POSTNET SUITE 288          |                   |
| PRIVATE BAG X4             |                   |
| WIERDA PARK                |                   |
| CENTURION                  |                   |
| Closing Balance :          | 4454.84           |