

031  
M H AUTOMATION (PTY) LTD  
30008  
KYALAMI  
1684  
  
Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/10/2021

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                  |             |          |          |         |         |          | 25000.00 |
| Opening Balance :           |             |          |          |         |         |          | 17871.31 |
| 03/09/2021                  | TRANSFER    |          |          | 21850   |         | 17871.31 | 0.00     |
|                             |             |          |          |         | 0.00    | 17871.31 |          |
| **** Reg No: 000ZLAGP ****  |             |          |          |         |         |          |          |
| 25/09/2021                  | TL# 1 #7623 | 0        | 00/M     | 413799  | 700.31  |          | 700.31   |
|                             |             |          |          |         | 700.31  | 0.00     |          |
| **** Reg No: CB65RSGP ****  |             |          |          |         |         |          |          |
| 03/09/2021                  | TL# 1 #981  | 160536   | 0/M      | 412300  | 709.75  |          | 1410.06  |
| 09/09/2021                  | TL# 1 #5244 | 161836   | 0/M      | 412668  | 756.31  |          | 2166.37  |
|                             |             |          |          |         | 1466.06 | 0.00     |          |
| **** Reg No: CS09YDGP ****  |             |          |          |         |         |          |          |
| 03/09/2021                  | TL# 1 #1032 | 236643   | 0/M      | 412307  | 923.65  |          | 3090.02  |
| 08/09/2021                  | TL# 1 #4776 | 237245   | 0/M      | 412622  | 865.21  |          | 3955.23  |
| 11/09/2021                  | TL# 1 #7119 | 237717   | 0/M      | 412826  | 684.79  |          | 4640.02  |
| 13/09/2021                  | TL# 1 #8694 | 238386   | 0/M      | 412945  | 979.91  |          | 5619.93  |
| 17/09/2021                  | TL# 1 #1388 | 239034   | 0/M      | 413243  | 828.72  |          | 6448.65  |
| 29/09/2021                  | TL# 1 #431  | 239576   | 0/M      | 414013  | 789.88  |          | 7238.53  |
| 30/09/2021                  | TL# 1 #1115 | 240307   | 0/M      | 414080  | 946.88  |          | 8185.41  |
|                             |             |          |          |         | 6019.04 | 0.00     |          |
| **** Reg No: FZ28RL GP **** |             |          |          |         |         |          |          |
| 10/09/2021                  | TL# 1 #5947 | 76211    | 0/M      | 412738  | 837.58  |          | 9022.99  |
| 19/09/2021                  | TL# 1 #2901 | 72921    | 0/M      | 413362  | 893.89  |          | 9916.88  |
| 27/09/2021                  | TL# 1 #9168 | 73400    | 0/M      | 413884  | 899.66  |          | 10816.54 |
|                             |             |          |          |         | 2631.13 | 0.00     |          |
| **** Reg No: HN52FWGP ****  |             |          |          |         |         |          |          |
| 02/09/2021                  | TL# 1 #109  | 0        | 0/M      | 412225  | 342.31  |          | 11158.85 |
|                             |             |          |          |         | 342.31  | 0.00     |          |
| **** Reg No: JN27VVGP ****  |             |          |          |         |         |          |          |
| 18/09/2021                  | TL# 1 #2631 | 0        | 0/M      | 413324  | 1266.89 |          | 12425.74 |
|                             |             |          |          |         | 1266.89 | 0.00     |          |
| **** Reg No: THY435GP ****  |             |          |          |         |         |          |          |
| 01/09/2021                  | TL# 1 #9261 | 119970   | 0/M      | 412140  | 645.86  |          | 13071.60 |
| 01/09/2021                  | TL# 1 #9911 | 120634   | 0/M      | 412176  | 1072.75 |          | 14144.35 |
|                             |             |          |          |         | 1718.61 | 0.00     |          |
| **** Reg No: VRZ321GP ****  |             |          |          |         |         |          |          |
| 23/09/2021                  | TL# 1 #5799 | 347540   | 0/M      | 413681  | 1358.79 |          | 15503.14 |
|                             |             |          |          |         | 1358.79 | 0.00     |          |
| **** Reg No: VZL574GP ****  |             |          |          |         |         |          |          |
| 03/09/2021                  | TL# 1 #722  | 324680   | 0/M      | 412277  | 830.45  |          | 16333.59 |

| Date                                                        | Document No | Odometer | Order No                                                                                                                                                                                                                                                | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------------------------------------|-------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|----------|
|                                                             |             |          |                                                                                                                                                                                                                                                         |         | 830.45  | 0.00    |          |
| Closing Balance :                                           |             |          |                                                                                                                                                                                                                                                         |         |         |         | 16333.59 |
| 120+ Days                                                   |             | 90 Days  | 60 Days                                                                                                                                                                                                                                                 |         | 30 Days |         | Current  |
| 0.00                                                        |             | 0.00     | 0.00                                                                                                                                                                                                                                                    |         | 0.00    |         | 16333.59 |
| 031<br>M H AUTOMATION (PTY) LTD<br>30008<br>KYALAMI<br>1684 |             |          | Statement Message<br><br>We undertake to comply with the Protection of<br>Personal Information Act, 2013 (“POPIA”) in<br>respect of all Personal Information (as defined in<br>POPIA) received from you, which may include<br>Confidential Information. |         |         |         |          |
| Closing Balance :                                           |             |          | 16333.59                                                                                                                                                                                                                                                |         |         |         |          |