

038  
 AUTO MANIA CC  
 WEBSITE  
 USERNAME: KATLEGO  
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/06/2021

| Date                    | Document No  | Odometer | Order No | BOS Ref | Debits | Credits  | Balance  |
|-------------------------|--------------|----------|----------|---------|--------|----------|----------|
| Pre-Paid :              |              |          |          |         |        |          | 25000.00 |
| Opening Balance :       |              |          |          |         |        |          | 19771.87 |
| 03/05/2021              | CARD PAYMENT |          |          | 21560   |        | 19471.81 | 300.06   |
|                         |              |          |          |         | 0.00   | 19471.81 |          |
| **** Reg No: ADMIN **** |              |          |          |         |        |          |          |
| 01/05/2021              | TL# 1 #576   |          | 95/M     | 000431  | 200.04 |          | 500.10   |
| 03/05/2021              | TL# 1 #1991  |          | 96/M     | 003496  | 700.07 |          | 1200.17  |
| 03/05/2021              | TL# 1 #2056  |          | 97/M     | 23402   | 250.01 |          | 1450.18  |
| 03/05/2021              | TL# 1 #2145  |          | 98/M     | 177770  | 400.00 |          | 1850.18  |
| 04/05/2021              | TL# 1 #2850  |          | 0/M      | 76713   | 200.04 |          | 2050.22  |
| 04/05/2021              | TL# 1 #3024  |          | 100/M    | 093824  | 200.13 |          | 2250.35  |
| 05/05/2021              | TL# 1 #3631  |          | 056/M    | L46752  | 200.04 |          | 2450.39  |
| 05/05/2021              | TL# 1 #3772  |          | 01/M     | 288344  | 200.04 |          | 2650.43  |
| 06/05/2021              | TL# 1 #4288  |          | 02/M     | 02030   | 300.06 |          | 2950.49  |
| 06/05/2021              | TL# 1 #4304  |          | 03/M     | 003496  | 800.16 |          | 3750.65  |
| 06/05/2021              | TL# 1 #4411  |          | 04/M     | 36367   | 400.08 |          | 4150.73  |
| 06/05/2021              | TL# 1 #4442  |          | 05/M     | 967214  | 200.04 |          | 4350.77  |
| 06/05/2021              | TL# 1 #4591  |          | 06/M     | 312716  | 300.06 |          | 4650.83  |
| 07/05/2021              | TL# 1 #5131  |          | 07/M     | 74834   | 400.08 |          | 5050.91  |
| 07/05/2021              | TL# 1 #5148  |          | 8/M      | 967214  | 400.94 |          | 5451.85  |
| 07/05/2021              | TL# 1 #5162  |          | 9/M      | 208833  | 300.06 |          | 5751.91  |
| 07/05/2021              | TL# 1 #5251  |          | 11/M     | 88344   | 200.04 |          | 5951.95  |
| 07/05/2021              | TL# 1 #5272  |          | 10/M     | 46752   | 400.08 |          | 6352.03  |
| 07/05/2021              | TL# 1 #5392  |          | 12/M     | 124510  | 700.05 |          | 7052.08  |
| 07/05/2021              | TL# 1 #5421  |          | 13/M     | 89395   | 327.97 |          | 7380.05  |
| 10/05/2021              | TL# 1 #7239  |          | 14/M     | 003496  | 700.05 |          | 8080.10  |
| 11/05/2021              | TL# 1 #7882  |          | 015/M    | 901789  | 200.21 |          | 8280.31  |
| 11/05/2021              | TL# 1 #8100  |          | 016/M    | 040634  | 200.04 |          | 8480.35  |
| 12/05/2021              | TL# 1 #8638  |          | 17/M     | 003496  | 700.05 |          | 9180.40  |
| 12/05/2021              | TL# 1 #8712  |          | 18/M     | 237618  | 400.08 |          | 9580.48  |
| 12/05/2021              | TL# 1 #8718  |          | 19/M     | 023402  | 300.06 |          | 9880.54  |
| 12/05/2021              | TL# 1 #8870  |          | 020/M    | 223883  | 250.17 |          | 10130.71 |
| 13/05/2021              | TL# 1 #9380  |          | 021/M    | 487782  | 200.04 |          | 10330.75 |
| 13/05/2021              | TL# 1 #9447  |          | 022/M    | 197243  | 250.00 |          | 10580.75 |
| 13/05/2021              | TL# 1 #9623  |          | 23/M     | 204129  | 300.06 |          | 10880.81 |
| 13/05/2021              | TL# 1 #9780  |          | 024/M    | 262234  | 200.04 |          | 11080.85 |
| 13/05/2021              | TL# 1 #9813  |          | 025/M    | 124510  | 700.14 |          | 11780.99 |
| 14/05/2021              | TL# 1 #245   |          | 026/M    | 131374  | 200.04 |          | 11981.03 |
| 14/05/2021              | TL# 1 #462   |          | 027/M    | 003496  | 700.05 |          | 12681.08 |

| Date                  | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance  |
|-----------------------|-------------|----------|----------|---------|----------|---------|----------|
| 15/05/2021            | TL# 1 #1081 |          | 028/M    | 02050   | 300.06   |         | 12981.14 |
| 17/05/2021            | TL# 1 #2669 |          | 29/M     | 177134  | 250.00   |         | 13231.14 |
| 17/05/2021            | TL# 1 #2819 |          | 30/M     | 132427  | 200.04   |         | 13431.18 |
| 18/05/2021            | TL# 1 #3354 |          | 31/M     | 370655  | 200.12   |         | 13631.30 |
| 18/05/2021            | TL# 1 #3455 |          | 32/M     | 003496  | 700.04   |         | 14331.34 |
| 18/05/2021            | TL# 1 #3653 |          | 33/M     | 124510  | 500.01   |         | 14831.35 |
| 19/05/2021            | TL# 1 #4070 |          | 34/M     | A12425  | 200.12   |         | 15031.47 |
| 19/05/2021            | TL# 1 #4157 |          | 35/M     | 57125   | 201.42   |         | 15232.89 |
| 19/05/2021            | TL# 1 #4210 |          | 36/M     | 32427   | 400.08   |         | 15632.97 |
| 20/05/2021            | TL# 1 #4937 |          | 37/M     | 00352   | 500.01   |         | 16132.98 |
| 20/05/2021            | TL# 1 #5106 |          | 38/M     | 014313  | 400.08   |         | 16533.06 |
| 20/05/2021            | TL# 1 #5258 |          | 39/M     | 76299   | 200.03   |         | 16733.09 |
| 21/05/2021            | TL# 1 #5734 |          | 40/M     | 87782   | 400.08   |         | 17133.17 |
| 21/05/2021            | TL# 1 #5740 |          | 41/M     | 003496  | 700.04   |         | 17833.21 |
| 21/05/2021            | TL# 1 #5915 |          | 42/M     | 81256   | 400.08   |         | 18233.29 |
| 21/05/2021            | TL# 1 #6026 |          | 43/M     | 00392   | 250.00   |         | 18483.29 |
| 21/05/2021            | TL# 1 #6124 |          | 44/M     | 003496  | 500.01   |         | 18983.30 |
| 24/05/2021            | TL# 1 #8179 |          | 045/M    | 0727    | 200.04   |         | 19183.34 |
| 24/05/2021            | TL# 1 #8211 |          | 048/M    | 15152   | 200.04   |         | 19383.38 |
| 24/05/2021            | TL# 1 #8212 |          | 046/M    | 854930  | 200.04   |         | 19583.42 |
| 24/05/2021            | TL# 1 #8222 |          | 55/M     | 20354   | 200.04   |         | 19783.46 |
| 24/05/2021            | TL# 1 #8226 |          | 51/M     | 214989  | 200.04   |         | 19983.50 |
| 24/05/2021            | TL# 1 #8227 |          | 52/M     | 135598  | 200.04   |         | 20183.54 |
| 24/05/2021            | TL# 1 #8242 |          | 54/M     | 854930  | 200.04   |         | 20383.58 |
| 24/05/2021            | TL# 1 #8247 |          | 48/M     | 000431  | 200.04   |         | 20583.62 |
| 25/05/2021            | TL# 1 #8852 |          | 050/M    | 356808  | 200.04   |         | 20783.66 |
| 25/05/2021            | TL# 1 #8855 |          | 053/M    | 177134  | 200.04   |         | 20983.70 |
| 25/05/2021            | TL# 1 #8864 |          | 047/M    | 207846  | 200.04   |         | 21183.74 |
| 26/05/2021            | TL# 1 #9885 |          | 56/M     | 312716  | 200.04   |         | 21383.78 |
| 27/05/2021            | TL# 1 #430  |          | 057/M    | 003496  | 700.05   |         | 22083.83 |
| 27/05/2021            | TL# 1 #458  |          | 058/M    | 63887   | 200.04   |         | 22283.87 |
| 27/05/2021            | TL# 1 #513  |          | 059/M    | 000438  | 400.08   |         | 22683.95 |
| 27/05/2021            | TL# 1 #686  |          | 60/M     | 124510  | 700.05   |         | 23384.00 |
| 28/05/2021            | TL# 1 #1208 |          | 061/M    | 62234   | 400.08   |         | 23784.08 |
| 28/05/2021            | TL# 1 #1220 |          | 62/M     | 629582  | 250.00   |         | 24034.08 |
| 28/05/2021            | TL# 1 #1344 |          | 63/M     | 350679  | 200.04   |         | 24234.12 |
| 29/05/2021            | TL# 1 #1989 |          | 64/M     | 01048   | 300.06   |         | 24534.18 |
| 31/05/2021            | TL# 1 #3481 |          | 65/M     | 203834  | 300.06   |         | 24834.24 |
| 31/05/2021            | TL# 1 #3653 |          | 66/M     | 003496  | 700.04   |         | 25534.28 |
|                       |             |          |          |         | 25234.22 | 0.00    |          |
| Closing Balance :     |             |          |          |         |          |         | 25534.28 |
| 120+ Days             |             | 90 Days  | 60 Days  |         | 30 Days  |         | Current  |
| 0.00                  |             | 0.00     | 0.00     |         | 300.06   |         | 25234.22 |
| 038 Statement Message |             |          |          |         |          |         |          |
| AUTO MANIA CC         |             |          |          |         |          |         |          |
| WEBSITE               |             |          |          |         |          |         |          |
| USERNAME: KATLEGO     |             |          |          |         |          |         |          |
| PASSWOR: KATLEGO038   |             |          |          |         |          |         |          |
| Closing Balance :     |             |          | 25534.28 |         |          |         |          |