

013  
ADN FLEET SOLUTIONS (PTY)LTD  
P.O BOX 2038  
HALFWAY HOUSE  
MIDRAND, GAUTENG  
1685  
Vat No : 9354222177

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/06/2023

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |             |          |          |         |         |          | 0.00      |
| Opening Balance :           |             |          |          |         |         |          | -12663.68 |
| 12/05/2023                  | TRANSFER    |          |          | 23354   |         | 11080.00 | -23743.68 |
| 31/05/2023                  | TRANSFER    |          |          | 23393   |         | 8060.31  | -31803.99 |
|                             |             |          |          |         | 0.00    | 19140.31 |           |
| **** Reg No: HJ70PR GP **** |             |          |          |         |         |          |           |
| 24/05/2023                  | TL# 1 #5607 | 123269   | 0/M      | 452682  | 1218.83 |          | -30585.16 |
|                             |             |          |          |         | 1218.83 | 0.00     |           |
| **** Reg No: HK56KT GP **** |             |          |          |         |         |          |           |
| 09/05/2023                  | TL# 1 #3089 | 89634    | 0/M      | 451511  | 1250.00 |          | -29335.16 |
| 18/05/2023                  | TL# 1 #487  | 90456    | 0/M      | 452191  | 1250.00 |          | -28085.16 |
|                             |             |          |          |         | 2500.00 | 0.00     |           |
| **** Reg No: JX01CKGP ****  |             |          |          |         |         |          |           |
| 03/05/2023                  | TL# 1 #7821 | 34240    | 0/M      | 451048  | 1699.20 |          | -26385.96 |
| 17/05/2023                  | TL# 1 #9869 | 34860    | 0/M      | 452131  | 800.00  |          | -25585.96 |
|                             |             |          |          |         | 2499.20 | 0.00     |           |
| **** Reg No: KF57LYGP ****  |             |          |          |         |         |          |           |
| 03/05/2023                  | TL# 1 #8019 | 18419    | 0/M      | 451068  | 1545.52 |          | -24040.44 |
| 24/05/2023                  | TL# 1 #5374 | 18896    | 0/M      | 452662  | 1672.81 |          | -22367.63 |
|                             |             |          |          |         | 3218.33 | 0.00     |           |
| **** Reg No: KJ96ZSGP ****  |             |          |          |         |         |          |           |
| 04/05/2023                  | TL# 1 #8606 | 0        | 0/M      | 451131  | 1448.80 |          | -20918.83 |
|                             |             |          |          |         | 1448.80 | 0.00     |           |
| **** Reg No: KW28BLGP ****  |             |          |          |         |         |          |           |
| 11/05/2023                  | TL# 1 #4578 | 14256    | 0/M      | 451658  | 1354.07 |          | -19564.76 |
|                             |             |          |          |         | 1354.07 | 0.00     |           |
| **** Reg No: ND529331 ****  |             |          |          |         |         |          |           |
| 05/05/2023                  | TL# 1 #9382 | 93104    | 0/M      | 451214  | 1330.68 |          | -18234.08 |
| 30/05/2023                  | TL# 1 #468  | 93829    | 00/M     | 453110  | 1201.01 |          | -17033.07 |
|                             |             |          |          |         | 2531.69 | 0.00     |           |
| **** Reg No: NRB93743 ****  |             |          |          |         |         |          |           |
| 29/05/2023                  | TL# 1 #9658 | 0        | 0/M      | 453002  | 3118.67 |          | -13914.40 |
|                             |             |          |          |         | 3118.67 | 0.00     |           |

| Date                                                                                             | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance   |
|--------------------------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|-----------|
|                                                                                                  |             |          |          |         |         |         |           |
| Closing Balance :                                                                                |             |          |          |         |         |         | -13914.40 |
| 120+ Days                                                                                        |             | 90 Days  | 60 Days  |         | 30 Days |         | Current   |
| 0.00                                                                                             |             | 0.00     | 0.00     |         | 0.00    |         | -13914.40 |
| 013<br>ADN FLEET SOLUTIONS (PTY)LTD<br>P.O BOX 2038<br>HALFWAY HOUSE<br>MIDRAND, GAUTENG<br>1685 |             |          |          |         |         |         |           |
| Statement Message                                                                                |             |          |          |         |         |         |           |
| Closing Balance : -13914.40                                                                      |             |          |          |         |         |         |           |