

050  
ONYX DISTRIBUTORS CC  
P O BOX 223  
RIVONIA  
2128

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/03/2024

| Date                   | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :             |             |          |          |         |         |         | 10000.00 |
| Opening Balance :      |             |          |          |         |         |         | 5288.72  |
| 07/02/2024             | TRANSFER    |          |          | 24061   |         | 5288.72 | 0.00     |
|                        |             |          |          |         | 0.00    | 5288.72 |          |
| **** Reg No: ONYX **** |             |          |          |         |         |         |          |
| 09/02/2024             | TL# 1 #7652 |          | 0/M      | 468458  | 1008.28 |         | 1008.28  |
| 14/02/2024             | TL# 1 #1593 |          | 0/M      | 468752  | 1604.75 |         | 2613.03  |
| 23/02/2024             | TL# 1 #8354 |          | 0/M      | 469275  | 1323.38 |         | 3936.41  |
|                        |             |          |          |         | 3936.41 | 0.00    |          |
| Closing Balance :      |             |          |          |         |         |         | 3936.41  |
| 120+ Days              |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                   |             | 0.00     | 0.00     |         | 0.00    |         | 3936.41  |

|                      |                   |
|----------------------|-------------------|
| 050                  | Statement Message |
| ONYX DISTRIBUTORS CC |                   |
| P O BOX 223          |                   |
| RIVONIA              |                   |
| 2128                 |                   |
| Closing Balance :    | 3936.41           |