

006  
EBARA PUMPS SA (PTY) LTD  
130 KYALAMI BLVD  
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/02/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 40000.00 |
| Opening Balance :          |             |          |          |         |         |          | 14615.61 |
| 04/01/2023                 | TRANSFER    |          |          | 22947   |         | 14615.61 | 0.00     |
|                            |             |          |          |         | 0.00    | 14615.61 |          |
| **** Reg No: FL86SFGP **** |             |          |          |         |         |          |          |
| 03/01/2023                 | TL# 1 #9529 | 0        | 0/M      | 442845  | 908.21  |          | 908.21   |
| 06/01/2023                 | TL# 1 #1463 | 0        | 0/M      | 443009  | 719.51  |          | 1627.72  |
| 12/01/2023                 | TL# 1 #5792 | 0        | 0/M      | 443328  | 748.41  |          | 2376.13  |
| 16/01/2023                 | TL# 1 #89   | 0        | 0/M      | 443621  | 808.97  |          | 3185.10  |
| 24/01/2023                 | TL# 1 #6558 | 0        | 0/M      | 444191  | 656.31  |          | 3841.41  |
| 26/01/2023                 | TL# 1 #8170 | 0        | 0/M      | 444357  | 400.05  |          | 4241.46  |
|                            |             |          |          |         | 4241.46 | 0.00     |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |          |          |
| 06/01/2023                 | TL# 1 #1179 | 3259     | 0/M      | 442988  | 680.23  |          | 4921.69  |
| 13/01/2023                 | TL# 1 #6927 | 4268     | 0/M      | 443420  | 924.41  |          | 5846.10  |
| 19/01/2023                 | TL# 1 #2426 | 4748     | 0/M      | 443861  | 1116.51 |          | 6962.61  |
| 26/01/2023                 | TL# 1 #7891 | 5158     | 0/M      | 444325  | 918.05  |          | 7880.66  |
|                            |             |          |          |         | 3639.20 | 0.00     |          |
| **** Reg No: KN95FXGP **** |             |          |          |         |         |          |          |
| 12/01/2023                 | TL# 1 #5851 | 9189     | 0/M      | 443330  | 642.40  |          | 8523.06  |
| 20/01/2023                 | TL# 1 #3325 | 9564     | 0/M      | 443954  | 783.23  |          | 9306.29  |
|                            |             |          |          |         | 1425.63 | 0.00     |          |
| **** Reg No: TVN138GP **** |             |          |          |         |         |          |          |
| 06/01/2023                 | TL# 1 #1454 | 0        | 0/M      | 443008  | 1000.00 |          | 10306.29 |
| 13/01/2023                 | TL# 1 #7174 | 0        | 0/M      | 443443  | 961.50  |          | 11267.79 |
|                            |             |          |          |         | 1961.50 | 0.00     |          |
| **** Reg No: VPZ887GP **** |             |          |          |         |         |          |          |
| 10/01/2023                 | TL# 1 #3949 | 255632   | 0/M      | 443183  | 1000.00 |          | 12267.79 |
| 23/01/2023                 | TL# 1 #5310 | 256305   | 0/M      | 444062  | 1000.00 |          | 13267.79 |
|                            |             |          |          |         | 2000.00 | 0.00     |          |

| Date                                                                                                                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                                                                                                                              |             |          |          |         |         |         |          |
| Closing Balance :                                                                                                            |             |          |          |         |         |         | 13267.79 |
| 120+ Days                                                                                                                    |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                                                                                         |             | 0.00     | 0.00     |         | 0.00    |         | 13267.79 |
|                                                                                                                              |             |          |          |         |         |         |          |
| <div>006<div>Statement Message</div><div>EBARA PUMPS SA (PTY) LTD<br/>130 KYALAMI BLVD<br/>KYALAMI BUSINESS PARK</div></div> |             |          |          |         |         |         |          |
| Closing Balance :                                                                                                            |             |          |          |         |         |         | 13267.79 |