

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

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/07/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 40000.00 |
| Opening Balance :          |             |          |          |         |         |         | 7171.06  |
| 02/06/2020                 | TRANSFER    |          |          | 20783   |         | 7171.06 | 0.00     |
|                            |             |          |          |         | 0.00    | 7171.06 |          |
| **** Reg No: FY40SYGP **** |             |          |          |         |         |         |          |
| 02/06/2020                 | TL# 1 #4171 | 64948    | 0/M      | 379347  | 797.11  |         | 797.11   |
| 08/06/2020                 | TL# 1 #9034 | 65490    | 0/M      | 379655  | 871.67  |         | 1668.78  |
| 22/06/2020                 | TL# 1 #8931 | 660707   | 0/M      | 380482  | 1111.32 |         | 2780.10  |
| 29/06/2020                 | TL# 1 #3242 | 66654    | 0/M      | 380888  | 933.24  |         | 3713.34  |
|                            |             |          |          |         | 3713.34 | 0.00    |          |
| **** Reg No: FZ17MSGP **** |             |          |          |         |         |         |          |
| 13/06/2020                 | TL# 1 #2852 | 0        | 0/M      | 379980  | 892.50  |         | 4605.84  |
| 29/06/2020                 | TL# 1 #3303 | 0        | 0/M      | 380894  | 951.80  |         | 5557.64  |
|                            |             |          |          |         | 1844.30 | 0.00    |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |         |          |
| 09/06/2020                 | TL# 1 #9957 | 136669   | 0/M      | 379730  | 503.88  |         | 6061.52  |
| 17/06/2020                 | TL# 1 #5711 | 137068   | 0/M      | 380187  | 563.66  |         | 6625.18  |
| 29/06/2020                 | TL# 1 #3285 | 137415   | 0/M      | 380890  | 543.27  |         | 7168.45  |
|                            |             |          |          |         | 1610.81 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 7168.45  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 7168.45  |

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Statement Message

Closing Balance : 7168.45