

024  
 KYALAMI COUNTRY CLUB  
 PO BOX 30635  
 KYALAMI  
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2021

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 22000.00 |
| Opening Balance :          |             |          |          |         |         |         | 785.29   |
| 31/01/2021                 | TRANSFER    |          |          | 21327   |         | 1487.00 | -701.71  |
|                            |             |          |          |         | 0.00    | 1487.00 |          |
| **** Reg No: CG98SKGP **** |             |          |          |         |         |         |          |
| 05/01/2021                 | TL# 1 #3174 | 0        | 0/M      | 394305  | 679.77  |         | -21.94   |
| 16/01/2021                 | TL# 1 #1908 | 0        | 0/M      | 394993  | 1487.00 |         | 1465.06  |
| 22/01/2021                 | TL# 1 #5972 | 0        | 0/M      | 395390  | 293.80  |         | 1758.86  |
|                            |             |          |          |         | 2460.57 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 1758.86  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 1758.86  |

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## Statement Message

Welcome  
 back 2021.  
 May 2021 be a  
 successful year for all.

Closing Balance :

1758.86