

082  
 UTHO MARKING SOLUTIONS  
 PO BOX 1163  
 GALLO MANOR  
 2052  
  
 Vat No : 4960257790

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/07/2021

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 6000.00  |
| Opening Balance :          |             |          |          |         |         |         | 294.86   |
| 01/06/2021                 | TRANSFER    |          |          | 21635   |         | 3000.00 | -2705.14 |
|                            |             |          |          |         | 0.00    | 3000.00 |          |
| **** Reg No: FW47JXGP **** |             |          |          |         |         |         |          |
| 03/06/2021                 | TL# 1 #5685 | 79549    | 0/M      | 405733  | 886.16  |         | -1818.98 |
| 08/06/2021                 | TL# 1 #9333 | 80206    | 0/M      | 406104  | 969.61  |         | -849.37  |
| 09/06/2021                 | TL# 1 #207  | 880448   | 0/M      | 406199  | 300.15  |         | -549.22  |
| 13/06/2021                 | TL# 1 #3601 | 80983    | 0/M      | 406550  | 875.17  |         | 325.95   |
| 23/06/2021                 | TL# 1 #543  | 81371    | 0/M      | 407313  | 621.86  |         | 947.81   |
|                            |             |          |          |         | 3652.95 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 947.81   |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 947.81   |

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Statement Message  
 We undertake to comply with the Protection of  
 Personal Information Act, 2013 ("POPIA") in  
 respect of all Personal Information (as defined in  
 POPIA) received from you, which may include  
 Confidential Information.

Closing Balance : 947.81