

018  
HARDHAM & HARDHAM CONSTRUCTION  
PO BOX 11360  
KYALAMI  
1684  
  
Vat No :

ENGEN-BARBEQUE DOWNS  
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FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/11/2020

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                   |             |          |          |         |         |          | 6000.00  |
| Opening Balance :            |             |          |          |         |         |          | 2949.52  |
| 05/10/2020                   | TRANSFER    |          |          | 21083   |         | 2949.52  | 0.00     |
| 22/10/2020                   | TRANSFER    |          |          | 21117   |         | 3000.00  | -3000.00 |
| 31/10/2020                   | TRANSFER    |          |          | 21132   |         | 6000.00  | -9000.00 |
|                              |             |          |          |         | 0.00    | 11949.52 |          |
| **** Reg No: BX82CFGP ****   |             |          |          |         |         |          |          |
| 16/10/2020                   | TL# 1 #923  | 0        | 0/M      | 388656  | 1500.03 |          | -7499.97 |
|                              |             |          |          |         | 1500.03 | 0.00     |          |
| **** Reg No: CONTAINERB **** |             |          |          |         |         |          |          |
| 15/10/2020                   | TL# 1 #268  | 0        | 0/M      | 388603  | 749.16  |          | -6750.81 |
| 15/10/2020                   | TL# 1 #843  | 0        | 0/M      | 388631  | 651.71  |          | -6099.10 |
|                              |             |          |          |         | 1400.87 | 0.00     |          |
| **** Reg No: WWV509GP ****   |             |          |          |         |         |          |          |
| 09/10/2020                   | TL# 1 #5556 | 0        | 0/M      | 388133  | 718.98  |          | -5380.12 |
| 20/10/2020                   | TL# 1 #4088 | 237904   | 0/M      | 388945  | 633.96  |          | -4746.16 |
| 26/10/2020                   | TL# 1 #9032 | 0        | 0/M      | 389377  | 657.20  |          | -4088.96 |
| 29/10/2020                   | TL# 1 #1351 | 238586   | 0/M      | 389627  | 657.34  |          | -3431.62 |
|                              |             |          |          |         | 2667.48 | 0.00     |          |
| **** Reg No: WWV517GP ****   |             |          |          |         |         |          |          |
| 05/10/2020                   | TL# 1 #2506 | 0        | 0/M      | 387810  | 788.15  |          | -2643.47 |
| 12/10/2020                   | TL# 1 #7942 | 0        | 0/M      | 388314  | 719.48  |          | -1923.99 |
| 22/10/2020                   | TL# 1 #5635 | 0        | 0/M      | 389111  | 762.84  |          | -1161.15 |
| 29/10/2020                   | TL# 1 #1793 | 0        | 0/M      | 389685  | 817.89  |          | -343.26  |
|                              |             |          |          |         | 3088.36 | 0.00     |          |
| Closing Balance :            |             |          |          |         |         |          | -343.26  |
| 120+ Days                    |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                         |             | 0.00     | 0.00     |         | 0.00    |          | -343.26  |

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Statement Message  
BANKING DETAILS:  
ABSA BANK  
BRANCH: 632005  
ACCOUNT: 4091313450

Closing Balance : -343.26