

034  
 SCRIBANTE CONSTRUCTION  
 P.O. BOX 32102  
 KYALAMI  
 1684  
 Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2019

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 1802.54  |
| 02/11/2019                 | TRANSFER    |          |          | 20336   |         | 1802.54 | 0.00     |
| 29/11/2019                 | TRANSFER    |          |          | 20394   |         | 6234.92 | -6234.92 |
|                            |             |          |          |         | 0.00    | 8037.46 |          |
| **** Reg No: XPL098GP **** |             |          |          |         |         |         |          |
| 05/11/2019                 | TL# 1 #513  | 0        | 0/M      | 369826  | 450.07  |         | -5784.85 |
| 07/11/2019                 | TL# 1 #2507 | 0        | 0/M      | 369979  | 1311.72 |         | -4473.13 |
| 18/11/2019                 | TL# 1 #1551 | 0        | 0/M      | 370493  | 4036.08 |         | -437.05  |
| 20/11/2019                 | TL# 1 #3177 | 0        | 0/M      | 370625  | 437.05  |         | 0.00     |
|                            |             |          |          |         | 6234.92 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 0.00     |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 0.00     |

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Statement Message  
 HAPPY HOLIDAYS  
 HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 0.00