

063  
DIREKSHINZ (PTY) LTD  
12 MONTE CARLO CRESCENT  
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/10/2021

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 10000.00 |
| Opening Balance :           |             |          |          |         |         |         | 3072.56  |
| 07/09/2021                  | TRANSFER    |          |          | 21858   |         | 3072.56 | 0.00     |
|                             |             |          |          |         | 0.00    | 3072.56 |          |
| **** Reg No: CJ49WKGP ****  |             |          |          |         |         |         |          |
| 01/09/2021                  | TL# 1 #9404 | 0        | 0/M      | 412156  | 1012.07 |         | 1012.07  |
| 07/09/2021                  | TL# 1 #3939 | 0        | 0/M      | 412522  | 982.18  |         | 1994.25  |
| 16/09/2021                  | TL# 1 #584  | 0        | 0/M      | 413132  | 1014.16 |         | 3008.41  |
| 27/09/2021                  | TL# 1 #9221 | 0        | 0/M      | 413887  | 932.67  |         | 3941.08  |
|                             |             |          |          |         | 3941.08 | 0.00    |          |
| **** Reg No: DIESEL ****    |             |          |          |         |         |         |          |
| 29/09/2021                  | TL# 1 #590  | 0        | 0582/M   | 414029  | 1132.95 |         | 5074.03  |
|                             |             |          |          |         | 1132.95 | 0.00    |          |
| **** Reg No: HR41KT GP **** |             |          |          |         |         |         |          |
| 09/09/2021                  | TL# 1 #5414 | 0        | 0773/M   | 412689  | 1412.54 |         | 6486.57  |
|                             |             |          |          |         | 1412.54 | 0.00    |          |
| **** Reg No: PJK285GP ****  |             |          |          |         |         |         |          |
| 03/09/2021                  | TL# 1 #1037 | 0        | 0763/M   | 412309  | 1814.57 |         | 8301.14  |
|                             |             |          |          |         | 1814.57 | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 8301.14  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 8301.14  |

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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 :

8301.14