

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  
 01/01/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 22000.00 |
| Opening Balance :          |             |          |          |         |         |         | -750.02  |
| **** Reg No: CG98SKGP **** |             |          |          |         |         |         |          |
| 27/12/2019                 | TL# 1 #6208 | 0        | 7818/M   | 372326  | 678.81  |         | -71.21   |
|                            |             |          |          |         | 678.81  | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | -71.21   |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | -71.21   |

|                      |  |  |  |  |  |  |        |
|----------------------|--|--|--|--|--|--|--------|
| Statement Message    |  |  |  |  |  |  |        |
| 024                  |  |  |  |  |  |  |        |
| KYALAMI COUNTRY CLUB |  |  |  |  |  |  |        |
| PO BOX 30635         |  |  |  |  |  |  |        |
| KYALAMI              |  |  |  |  |  |  |        |
| 1684                 |  |  |  |  |  |  |        |
| Closing Balance :    |  |  |  |  |  |  | -71.21 |