

006  
EBARA PUMPS SA (PTY) LTD  
130 KYALAMI BLVD  
KYALAMI BUSINESS PARK

Vat No : 4610275432

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/10/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 40000.00 |
| Opening Balance :          |             |          |          |         |         |         | 6814.09  |
| 07/09/2020                 | TRANSFER    |          |          | 21022   |         | 6814.09 | 0.00     |
|                            |             |          |          |         | 0.00    | 6814.09 |          |
| **** Reg No: FY40SYGP **** |             |          |          |         |         |         |          |
| 18/09/2020                 | TL# 1 #8979 | 70981    | 0/M      | 386643  | 849.54  |         | 849.54   |
|                            |             |          |          |         | 849.54  | 0.00    |          |
| **** Reg No: FZ17MSGP **** |             |          |          |         |         |         |          |
| 08/09/2020                 | TL# 1 #1235 | 0        | 0/M      | 385875  | 1057.89 |         | 1907.43  |
| 20/09/2020                 | TL# 1 #640  | 0        | 0/M      | 386769  | 1067.07 |         | 2974.50  |
| 29/09/2020                 | TL# 1 #8075 | 0        | 0/M      | 387387  | 1059.63 |         | 4034.13  |
|                            |             |          |          |         | 3184.59 | 0.00    |          |
| **** Reg No: HC11VZGP **** |             |          |          |         |         |         |          |
| 02/09/2020                 | TL# 1 #6682 | 141935   | 0/M      | 385443  | 444.32  |         | 4478.45  |
| 11/09/2020                 | TL# 1 #3454 | 142279   | 0/M      | 386142  | 603.67  |         | 5082.12  |
| 30/09/2020                 | TL# 1 #8596 | 142558   | 0/M      | 387447  | 540.97  |         | 5623.09  |
|                            |             |          |          |         | 1588.96 | 0.00    |          |
| **** Reg No: HG68BGGP **** |             |          |          |         |         |         |          |
| 08/09/2020                 | TL# 1 #1090 | 84973    | 0/M      | 385852  | 675.12  |         | 6298.21  |
| 09/09/2020                 | TL# 1 #2073 | 85446    | 0/M      | 385987  | 500.00  |         | 6798.21  |
| 15/09/2020                 | TL# 1 #6723 | 86047    | 0/M      | 386402  | 577.26  |         | 7375.47  |
| 16/09/2020                 | TL# 1 #7572 | 86487    | 0/M      | 386491  | 405.39  |         | 7780.86  |
|                            |             |          |          |         | 2157.77 | 0.00    |          |
| **** Reg No: HN57WYGP **** |             |          |          |         |         |         |          |
| 16/09/2020                 | TL# 1 #7404 | 61952    | 0/M      | 386476  | 616.76  |         | 8397.62  |
|                            |             |          |          |         | 616.76  | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 8397.62  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 8397.62  |

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Statement Message

Closing Balance : 8397.62