

032  
 FIRST OFFICE STORAGE - REP 1  
 PO BOX 31443  
 KYALAMI  
 1684  
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2019

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :                 |             |          |          |         |         |         | 4000.00 |
| Opening Balance :          |             |          |          |         |         |         | 4000.01 |
| 03/10/2019                 | TRANSFER    |          |          | 20271   |         | 2865.36 | 1134.65 |
|                            |             |          |          |         | 0.00    | 2865.36 |         |
| **** Reg No: VZN407GP **** |             |          |          |         |         |         |         |
| 03/10/2019                 | TL# 1 #2280 | 389789   | 0/M      | 368238  | 1190.28 |         | 2324.93 |
| 13/10/2019                 | TL# 1 #1090 | 390716   | 0/M      | 368738  | 1202.67 |         | 3527.60 |
| 30/10/2019                 | TL# 1 #5738 | 39163    | 2480/M   | 369587  | 470.03  |         | 3997.63 |
|                            |             |          |          |         | 2862.98 | 0.00    |         |
| Closing Balance :          |             |          |          |         |         |         | 3997.63 |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 0.00                       |             | 0.00     | 0.00     |         | 1134.65 |         | 2862.98 |

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Statement Message  
 BANK DETAIL: ABSA BANK  
 BRANCH: 632005  
 ACCOUNT: 4091313450

Closing Balance : 3997.63