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ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/07/2021

| Date                       | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|--------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |              |          |          |         |         |          | 16000.00 |
| Opening Balance :          |              |          |          |         |         |          | 7515.61  |
| 15/06/2021                 | CARD PAYMENT |          |          | 21680   |         | 15512.43 | -7996.82 |
|                            |              |          |          |         | 0.00    | 15512.43 |          |
| **** Reg No: CK70VCGP **** |              |          |          |         |         |          |          |
| 03/06/2021                 | TL# 1 #5736  | 0        | 0/M      | 405745  | 600.06  |          | -7396.76 |
| 09/06/2021                 | TL# 1 #248   | 0        | 0/M      | 406207  | 400.07  |          | -6996.69 |
| 23/06/2021                 | TL# 1 #183   | 0        | 0/M      | 407268  | 600.06  |          | -6396.63 |
|                            |              |          |          |         | 1600.19 | 0.00     |          |
| **** Reg No: CT15HXGP **** |              |          |          |         |         |          |          |
| 09/06/2021                 | TL# 1 #336   | 0        | 0/M      | 406222  | 1000.05 |          | -5396.58 |
| 14/06/2021                 | TL# 1 #3967  | 0        | 0/M      | 406602  | 1264.02 |          | -4132.56 |
| 30/06/2021                 | TL# 1 #5344  | 0        | 0/M      | 407795  | 1000.05 |          | -3132.51 |
|                            |              |          |          |         | 3264.12 | 0.00     |          |
| **** Reg No: HF09DCGP **** |              |          |          |         |         |          |          |
| 01/06/2021                 | TL# 1 #4530  | 0        | 0/M      | 405580  | 636.47  |          | -2496.04 |
| 04/06/2021                 | TL# 1 #6829  | 0        | 0/M      | 405857  | 774.96  |          | -1721.08 |
| 10/06/2021                 | TL# 1 #1232  | 0        | 0/M      | 406327  | 200.07  |          | -1521.01 |
| 21/06/2021                 | TL# 1 #9128  | 0        | 0/M      | 407139  | 641.51  |          | -879.50  |
|                            |              |          |          |         | 2253.01 | 0.00     |          |
| **** Reg No: JP46BTGP **** |              |          |          |         |         |          |          |
| 07/06/2021                 | TL# 1 #8560  | 0        | 0/M      | 406015  | 360.60  |          | -518.90  |
| 14/06/2021                 | TL# 1 #3847  | 0        | 0/M      | 406592  | 362.88  |          | -156.02  |
| 21/06/2021                 | TL# 1 #8686  | 0        | 0/M      | 407087  | 330.59  |          | 174.57   |
| 28/06/2021                 | TL# 1 #3693  | 0        | 0/M      | 407608  | 342.51  |          | 517.08   |
|                            |              |          |          |         | 1396.58 | 0.00     |          |
| **** Reg No: RXB828GP **** |              |          |          |         |         |          |          |
| 02/06/2021                 | TL# 1 #5032  | 0        | 0/M      | 405660  | 600.21  |          | 1117.29  |
| 04/06/2021                 | TL# 1 #6659  | 0        | 0/M      | 405844  | 600.30  |          | 1717.59  |
| 11/06/2021                 | TL# 1 #1858  | 0        | 0/M      | 406396  | 600.05  |          | 2317.64  |
| 14/06/2021                 | TL# 1 #4144  | 0        | 0/M      | 406640  | 600.05  |          | 2917.69  |
| 17/06/2021                 | TL# 1 #6132  | 0        | 0/M      | 406844  | 601.12  |          | 3518.81  |
| 26/06/2021                 | TL# 1 #2508  | 0        | 0/M      | 407536  | 400.08  |          | 3918.89  |
| 29/06/2021                 | TL# 1 #4445  | 0        | 0/M      | 407709  | 600.05  |          | 4518.94  |
|                            |              |          |          |         | 4001.86 | 0.00     |          |
| **** Reg No: TJR089GP **** |              |          |          |         |         |          |          |
| 01/06/2021                 | TL# 1 #4374  | 0        | 0/M      | 405562  | 400.08  |          | 4919.02  |
| 18/06/2021                 | TL# 1 #6927  | 0        | 0/M      | 406942  | 460.36  |          | 5379.38  |
|                            |              |          |          |         | 860.44  | 0.00     |          |
| **** Reg No: YKJ439GP **** |              |          |          |         |         |          |          |
| 02/06/2021                 | TL# 1 #5053  | 0        | 0/M      | 405665  | 923.64  |          | 6303.02  |

| Date       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
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| 08/06/2021 | TL# 1 #9714 | 0        | 0/M      | 406142  | 900.26  |         | 7203.28 |
| 15/06/2021 | TL# 1 #4696 | 0        | 0/M      | 406715  | 844.59  |         | 8047.87 |
| 24/06/2021 | TL# 1 #1167 | 0        | 0/M      | 407397  | 956.02  |         | 9003.89 |
|            |             |          |          |         | 3624.51 | 0.00    |         |
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