

045  
180 DEGREE DIGITAL  
P.O.BOX 800  
WILGEHEUVEL  
1736

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2022

| Date                        | Document No        | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance   |
|-----------------------------|--------------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid :                  |                    |          |          |         |          |          | 50000.00  |
| Opening Balance :           |                    |          |          |         |          |          | 16435.25  |
| 09/02/2022                  | TRANSFER           |          |          | 22152   |          | 26824.10 | -10388.85 |
| 10/02/2022                  | CORRECTION PAYMENT |          |          | 3372    | 18833.30 |          | 8444.45   |
| 16/02/2022                  | TRANSFER           |          |          | 22164   |          | 26841.14 | -18396.69 |
|                             |                    |          |          |         | 18833.30 | 53665.24 |           |
| **** Reg No: BN87CWGP ****  |                    |          |          |         |          |          |           |
| 11/02/2022                  | TL# 1 #6532        | 149403   | 0/M      | 421949  | 813.79   |          | -17582.90 |
| 20/02/2022                  | TL# 1 #3714        | 149961   | 0/M      | 422500  | 824.73   |          | -16758.17 |
|                             |                    |          |          |         | 1638.52  | 0.00     |           |
| **** Reg No: BP24NJ GP **** |                    |          |          |         |          |          |           |
| 04/02/2022                  | TL# 1 #187         | 198132   | 0/M      | 421468  | 824.31   |          | -15933.86 |
| 15/02/2022                  | TL# 1 #9710        | 198778   | 0/M      | 422174  | 825.71   |          | -15108.15 |
| 23/02/2022                  | TL# 1 #6084        | 199444   | 0/M      | 422731  | 775.48   |          | -14332.67 |
|                             |                    |          |          |         | 2425.50  | 0.00     |           |
| **** Reg No: BW32JNGP ****  |                    |          |          |         |          |          |           |
| 01/02/2022                  | TL# 1 #8078        | 0        | 0/M      | 421298  | 1000.01  |          | -13332.66 |
| 08/02/2022                  | TL# 1 #3418        | 0        | 0/M      | 421672  | 1000.05  |          | -12332.61 |
| 14/02/2022                  | TL# 1 #8523        | 0        | 0/M      | 422065  | 1000.05  |          | -11332.56 |
| 18/02/2022                  | TL# 1 #2362        | 0        | 0/M      | 422412  | 600.00   |          | -10732.56 |
| 21/02/2022                  | TL# 1 #4671        | 0        | 0/M      | 422571  | 1000.05  |          | -9732.51  |
|                             |                    |          |          |         | 4600.16  | 0.00     |           |
| **** Reg No: DH96SJGP ****  |                    |          |          |         |          |          |           |
| 11/02/2022                  | TL# 1 #6331        | 0        | 0/M      | 421935  | 900.02   |          | -8832.49  |
| 22/02/2022                  | TL# 1 #4981        | 0        | 0/M      | 422617  | 1106.38  |          | -7726.11  |
|                             |                    |          |          |         | 2006.40  | 0.00     |           |
| **** Reg No: FG26GHGP ****  |                    |          |          |         |          |          |           |
| 03/02/2022                  | TL# 1 #9506        | 9063     | 0/M      | 421431  | 607.32   |          | -7118.79  |
| 22/02/2022                  | TL# 1 #5188        | 9921     | 0/M      | 422649  | 495.74   |          | -6623.05  |
|                             |                    |          |          |         | 1103.06  | 0.00     |           |
| **** Reg No: FP91LSGP ****  |                    |          |          |         |          |          |           |
| 18/02/2022                  | TL# 1 #1973        | 141718   | 0/M      | 422376  | 1042.82  |          | -5580.23  |
|                             |                    |          |          |         | 1042.82  | 0.00     |           |
| **** Reg No: FW84TSGP ****  |                    |          |          |         |          |          |           |
| 01/02/2022                  | TL# 1 #7750        | 202248   | 0/M      | 421270  | 1110.81  |          | -4469.42  |
| 03/02/2022                  | TL# 1 #9414        | 202676   | 0/M      | 421416  | 964.68   |          | -3504.74  |
| 05/02/2022                  | TL# 1 #1140        | 203030   | 0/M      | 421531  | 646.12   |          | -2858.62  |
| 07/02/2022                  | TL# 1 #2730        | 203410   | 0/M      | 421612  | 1031.31  |          | -1827.31  |
| 09/02/2022                  | TL# 1 #4367        | 203908   | 0/M      | 421772  | 707.95   |          | -1119.36  |

| Date                                                                                 | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance  |
|--------------------------------------------------------------------------------------|-------------|----------|----------|---------|----------|---------|----------|
| 11/02/2022                                                                           | TL# 1 #6089 | 204291   | 0/M      | 421911  | 1079.13  |         | -40.23   |
| 14/02/2022                                                                           | TL# 1 #8655 | 204856   | 0/M      | 422075  | 1103.55  |         | 1063.32  |
| 15/02/2022                                                                           | TL# 1 #9821 | 205313   | 0/M      | 422182  | 975.48   |         | 2038.80  |
| 17/02/2022                                                                           | TL# 1 #1066 | 205713   | 0/M      | 422283  | 843.02   |         | 2881.82  |
| 18/02/2022                                                                           | TL# 1 #2128 | 206064   | 0/M      | 422390  | 793.69   |         | 3675.51  |
| 22/02/2022                                                                           | TL# 1 #5090 | 206548   | 0/M      | 422631  | 905.15   |         | 4580.66  |
| 23/02/2022                                                                           | TL# 1 #6219 | 201649   | 0/M      | 422744  | 889.14   |         | 5469.80  |
| 25/02/2022                                                                           | TL# 1 #7608 | 207289   | 0/M      | 422866  | 810.90   |         | 6280.70  |
|                                                                                      |             |          |          |         | 11860.93 | 0.00    |          |
| **** Reg No: MXB343GP ****                                                           |             |          |          |         |          |         |          |
| 07/02/2022                                                                           | TL# 1 #3030 | 0        | 0/M      | 421647  | 750.01   |         | 7030.71  |
| 15/02/2022                                                                           | TL# 1 #9872 | 0        | 0/M      | 422187  | 750.01   |         | 7780.72  |
| 18/02/2022                                                                           | TL# 1 #2191 | 0        | 0/M      | 422399  | 350.00   |         | 8130.72  |
|                                                                                      |             |          |          |         | 1850.02  | 0.00    |          |
| **** Reg No: VISHAL ****                                                             |             |          |          |         |          |         |          |
| 06/02/2022                                                                           | TL# 1 #2342 | 0        | 0/M      | 421574  | 1080.30  |         | 9211.02  |
| 13/02/2022                                                                           | TL# 1 #8219 | 0        | 0/M      | 422026  | 1224.86  |         | 10435.88 |
| 20/02/2022                                                                           | TL# 1 #4009 | 0        | 0/M      | 422502  | 1037.81  |         | 11473.69 |
| 27/02/2022                                                                           | TL# 1 #9422 | 0        | 0/M      | 422952  | 996.72   |         | 12470.41 |
|                                                                                      |             |          |          |         | 4339.69  | 0.00    |          |
| **** Reg No: WJN120GP ****                                                           |             |          |          |         |          |         |          |
| 04/02/2022                                                                           | TL# 1 #567  | 288815   | 0/M      | 421494  | 673.77   |         | 13144.18 |
| 07/02/2022                                                                           | TL# 1 #2909 | 0        | 0/M      | 421634  | 700.16   |         | 13844.34 |
| 14/02/2022                                                                           | TL# 1 #8813 | 0        | 0/M      | 422094  | 725.24   |         | 14569.58 |
| 17/02/2022                                                                           | TL# 1 #1169 | 0        | 0/M      | 422292  | 623.73   |         | 15193.31 |
| 18/02/2022                                                                           | TL# 1 #2161 | 289247   | 0/M      | 422394  | 698.95   |         | 15892.26 |
| 28/02/2022                                                                           | TL# 1 #384  | 289638   | 0/M      | 423027  | 686.60   |         | 16578.86 |
|                                                                                      |             |          |          |         | 4108.45  | 0.00    |          |
| **** Reg No: ZVP407GP ****                                                           |             |          |          |         |          |         |          |
| 14/02/2022                                                                           | TL# 1 #8870 | 118260   | 0/M      | 422098  | 483.25   |         | 17062.11 |
|                                                                                      |             |          |          |         | 483.25   | 0.00    |          |
| Closing Balance :                                                                    |             |          |          |         |          |         | 17062.11 |
| 120+ Days                                                                            |             | 90 Days  | 60 Days  |         | 30 Days  |         | Current  |
| 0.00                                                                                 |             | 0.00     | 0.00     |         | 0.00     |         | 17062.11 |
| 045<br>Statement Message<br>180 DEGREE DIGITAL<br>P.O.BOX 800<br>WILGEHEUVEL<br>1736 |             |          |          |         |          |         |          |
| Closing Balance :                                                                    |             |          |          |         |          |         | 17062.11 |