

033  
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/11/2023

| Date                       | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|--------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |              |          |          |         |         |          | 10000.00 |
| Opening Balance :          |              |          |          |         |         |          | 3350.27  |
| 16/10/2023                 | TRANSFER     |          |          | 23778   |         | 8312.55  | -4962.28 |
| 23/10/2023                 | CASH PAYMENT |          |          | 23789   |         | 3450.00  | -8412.28 |
|                            |              |          |          |         | 0.00    | 11762.55 |          |
| **** Reg No: DM23KPGP **** |              |          |          |         |         |          |          |
| 09/10/2023                 | TL# 1 #7229  | 102448   | 0/M      | 461835  | 913.34  |          | -7498.94 |
| 21/10/2023                 | TL# 1 #7082  | 103004   | 0/M      | 462645  | 991.27  |          | -6507.67 |
|                            |              |          |          |         | 1904.61 | 0.00     |          |
| **** Reg No: FV28NKGK **** |              |          |          |         |         |          |          |
| 04/10/2023                 | TL# 1 #3014  | 0        | 0/M      | 461593  | 1202.11 |          | -5305.56 |
| 12/10/2023                 | TL# 1 #9612  | 0        | 0/M      | 462095  | 1349.64 |          | -3955.92 |
| 23/10/2023                 | TL# 1 #9057  | 0        | 0/M      | 462741  | 1323.54 |          | -2632.38 |
| 31/10/2023                 | TL# 1 #5860  | 0        | 0/M      | 463205  | 1443.08 |          | -1189.30 |
|                            |              |          |          |         | 5318.37 | 0.00     |          |
| **** Reg No: WJJ452GP **** |              |          |          |         |         |          |          |
| 03/10/2023                 | TL# 1 #2021  | 0        | 0/M      | 461471  | 707.30  |          | -482.00  |
| 10/10/2023                 | TL# 1 #7984  | 0        | 0/M      | 461926  | 789.89  |          | 307.89   |
| 17/10/2023                 | TL# 1 #3627  | 0        | 0/M      | 462339  | 795.89  |          | 1103.78  |
| 25/10/2023                 | TL# 1 #320   | 0        | 0/M      | 462843  | 829.43  |          | 1933.21  |
| 31/10/2023                 | TL# 1 #5705  | 0        | 0/M      | 463180  | 838.28  |          | 2771.49  |
|                            |              |          |          |         | 3960.79 | 0.00     |          |
| Closing Balance :          |              |          |          |         |         |          | 2771.49  |
| 120+ Days                  |              | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                       |              | 0.00     | 0.00     |         | 0.00    |          | 2771.49  |

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Statement Message

Closing Balance :

2771.49