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 CASTLE GRAPHICS NORTH (PTY) LT  
 14 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK  
 KYALAMI  
 1685  
 Vat No :

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/10/2022

| Date                       | Document No      | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|------------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |                  |          |          |         |         |          | 25000.00  |
| Opening Balance :          |                  |          |          |         |         |          | 9239.61   |
| 02/09/2022                 | TRANSFER         |          |          | 22626   |         | 8585.56  | 654.05    |
| 07/09/2022                 | TRANSFER         |          |          | 22656   |         | 654.05   | 0.00      |
| 26/09/2022                 | DEPOSIT INCREASE |          |          | 22690   |         | 5000.00  | -5000.00  |
| 26/09/2022                 | DEPOSIT          |          |          | 3803    | 5000.00 |          | 0.00      |
| 26/09/2022                 | TRANSFER         |          |          | 22691   |         | 16561.54 | -16561.54 |
| 30/09/2022                 | TRANSFER         |          |          | 22708   |         | 5000.00  | -21561.54 |
|                            |                  |          |          |         | 5000.00 | 35801.15 |           |
| **** Reg No: EJL621GP **** |                  |          |          |         |         |          |           |
| 05/09/2022                 | TL# 1 #5179      | 0        | 0/M      | 434750  | 1496.12 |          | -20065.42 |
| 29/09/2022                 | TL# 1 #4605      | 0        | 00/M     | 436547  | 1129.34 |          | -18936.08 |
|                            |                  |          |          |         | 2625.46 | 0.00     |           |
| **** Reg No: FK62DVGP **** |                  |          |          |         |         |          |           |
| 02/09/2022                 | TL# 1 #3007      | 262585   | 0/M      | 434632  | 1345.83 |          | -17590.25 |
| 08/09/2022                 | TL# 1 #7510      | 263316   | 0/M      | 434999  | 1231.03 |          | -16359.22 |
|                            |                  |          |          |         | 2576.86 | 0.00     |           |
| **** Reg No: HH96NDGP **** |                  |          |          |         |         |          |           |
| 01/09/2022                 | TL# 1 #2413      | 148232   | 0/M      | 434572  | 793.48  |          | -15565.74 |
| 06/09/2022                 | TL# 1 #6151      | 148747   | 0/M      | 434855  | 747.34  |          | -14818.40 |
| 09/09/2022                 | TL# 1 #8434      | 419281   | 0/M      | 435072  | 673.46  |          | -14144.94 |
| 14/09/2022                 | TL# 1 #2363      | 149731   | 0/M      | 435433  | 574.32  |          | -13570.62 |
| 20/09/2022                 | TL# 1 #7277      | 150299   | 0/M      | 435882  | 718.70  |          | -12851.92 |
| 23/09/2022                 | TL# 1 #9636      | 156732   | 0/M      | 436129  | 546.03  |          | -12305.89 |
| 29/09/2022                 | TL# 1 #4893      | 151323   | 0/M      | 436576  | 745.70  |          | -11560.19 |
|                            |                  |          |          |         | 4799.03 | 0.00     |           |
| **** Reg No: JN67JJGP **** |                  |          |          |         |         |          |           |
| 06/09/2022                 | TL# 1 #6156      | 90398    | 0/M      | 434856  | 755.73  |          | -10804.46 |
| 12/09/2022                 | TL# 1 #903       | 90911    | 0/M      | 435262  | 605.30  |          | -10199.16 |
| 16/09/2022                 | TL# 1 #3913      | 91484    | 00/M     | 435599  | 695.08  |          | -9504.08  |
| 23/09/2022                 | TL# 1 #9638      | 93095    | 0/M      | 436130  | 677.78  |          | -8826.30  |
| 28/09/2022                 | TL# 1 #4146      | 93605    | 0/M      | 436500  | 615.71  |          | -8210.59  |
|                            |                  |          |          |         | 3349.60 | 0.00     |           |
| **** Reg No: KL25FVGP **** |                  |          |          |         |         |          |           |
| 13/09/2022                 | TL# 1 #1516      | 17679    | 0/M      | 435351  | 590.69  |          | -7619.90  |
| 16/09/2022                 | TL# 1 #3946      | 18172    | 0/M      | 435603  | 626.58  |          | -6993.32  |
| 20/09/2022                 | TL# 1 #6984      | 18698    | 0/M      | 435846  | 599.93  |          | -6393.39  |
| 22/09/2022                 | TL# 1 #8716      | 19197    | 0/M      | 436037  | 599.34  |          | -5794.05  |
| 26/09/2022                 | TL# 1 #2540      | 15659    | 0/M      | 436332  | 593.73  |          | -5200.32  |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
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| 29/09/2022                 | TL# 1 #4751 | 20076    | 0/M      | 436563  | 528.85  |         | -4671.47 |
|                            |             |          |          |         | 3539.12 | 0.00    |          |
| **** Reg No: KM29MBGP **** |             |          |          |         |         |         |          |
| 09/09/2022                 | TL# 1 #8126 | 0        | 0/M      | 435037  | 1559.47 |         | -3112.00 |
| 16/09/2022                 | TL# 1 #3702 | 11160    | 0/M      | 435584  | 1459.51 |         | -1652.49 |
| 22/09/2022                 | TL# 1 #9289 | 0        | 0/M      | 436062  | 509.08  |         | -1143.41 |
| 23/09/2022                 | TL# 1 #9580 | 0        | 0/M      | 436122  | 499.55  |         | -643.86  |
| 23/09/2022                 | TL# 1 #9597 | 0        | 0/M      | 436123  | 529.30  |         | -114.56  |
| 23/09/2022                 | TL# 1 #9621 | 1753     | 0/M      | 436127  | 1902.55 |         | 1787.99  |
| 27/09/2022                 | TL# 1 #3057 | 0        | 0/M      | 436377  | 493.29  |         | 2281.28  |
| 28/09/2022                 | TL# 1 #4013 | 0        | 0/M      | 436489  | 510.12  |         | 2791.40  |
|                            |             |          |          |         | 7462.87 | 0.00    |          |
| **** Reg No: MWT738GP **** |             |          |          |         |         |         |          |
| 12/09/2022                 | TL# 1 #560  | 107527   | 0/M      | 435226  | 980.55  |         | 3771.95  |
| 26/09/2022                 | TL# 1 #2442 | 0        | 0/M      | 436320  | 236.37  |         | 4008.32  |
|                            |             |          |          |         | 1216.92 | 0.00    |          |
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