

038  
 AUTO MANIA CC  
 WEBSITE  
 USERNAME: KATLEGO  
 PASSWOR: KATLEGO038  
  
 Vat No : 4050219155

ENGEN-BARBEQUE DOWNS  
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 01/10/2020

| Date                    | Document No | Odometer | Order No | BOS Ref | Debits | Credits  | Balance  |
|-------------------------|-------------|----------|----------|---------|--------|----------|----------|
| Pre-Paid :              |             |          |          |         |        |          | 25000.00 |
| Opening Balance :       |             |          |          |         |        |          | 22962.08 |
| 03/09/2020              | TRANSFER    |          |          | 21011   |        | 22962.08 | 0.00     |
|                         |             |          |          |         | 0.00   | 22962.08 |          |
| **** Reg No: ADMIN **** |             |          |          |         |        |          |          |
| 02/09/2020              | TL# 1 #6474 |          | 63/M     | 1240510 | 500.10 |          | 500.10   |
| 02/09/2020              | TL# 1 #6475 |          | 64/M     | 904829  | 200.07 |          | 700.17   |
| 02/09/2020              | TL# 1 #6716 |          | 65/M     | 305824  | 400.06 |          | 1100.23  |
| 02/09/2020              | TL# 1 #6818 |          | 67/M     | 003496  | 700.02 |          | 1800.25  |
| 03/09/2020              | TL# 1 #7365 |          | 69/M     | 258577  | 200.07 |          | 2000.32  |
| 03/09/2020              | TL# 1 #7383 |          | 68/M     | 000787  | 200.22 |          | 2200.54  |
| 03/09/2020              | TL# 1 #7410 |          | 70/M     | 137986  | 200.01 |          | 2400.55  |
| 03/09/2020              | TL# 1 #7486 |          | 72/M     | 576299  | 500.00 |          | 2900.55  |
| 03/09/2020              | TL# 1 #7500 |          | 71/M     | 252017  | 400.06 |          | 3300.61  |
| 04/09/2020              | TL# 1 #8030 |          | 74/M     | 450883  | 200.01 |          | 3500.62  |
| 04/09/2020              | TL# 1 #8057 |          | 75/M     | 177134  | 400.06 |          | 3900.68  |
| 04/09/2020              | TL# 1 #8062 |          | 73/M     | 354878  | 400.06 |          | 4300.74  |
| 04/09/2020              | TL# 1 #8137 |          | 76/M     | 433255  | 400.18 |          | 4700.92  |
| 05/09/2020              | TL# 1 #8835 |          | 77/M     | 141404  | 400.14 |          | 5101.06  |
| 07/09/2020              | TL# 1 #475  |          | 078/M    | 047010  | 200.07 |          | 5301.13  |
| 07/09/2020              | TL# 1 #514  |          | 079/M    | 88867   | 200.07 |          | 5501.20  |
| 07/09/2020              | TL# 1 #623  |          | 080/M    | 003496  | 600.06 |          | 6101.26  |
| 08/09/2020              | TL# 1 #1169 |          | 81/M     | 226700  | 600.14 |          | 6701.40  |
| 08/09/2020              | TL# 1 #1176 |          | 082/M    | 203834  | 400.06 |          | 7101.46  |
| 08/09/2020              | TL# 1 #1298 |          | 83/M     | 124510  | 500.02 |          | 7601.48  |
| 08/09/2020              | TL# 1 #1423 |          | 84/M     | 42707   | 300.51 |          | 7901.99  |
| 09/09/2020              | TL# 1 #1868 |          | 085/M    | 130919  | 400.06 |          | 8302.05  |
| 09/09/2020              | TL# 1 #2081 |          | 086/M    | 904886  | 200.22 |          | 8502.27  |
| 10/09/2020              | TL# 1 #2623 |          | 087/M    | 003496  | 500.02 |          | 9002.29  |
| 10/09/2020              | TL# 1 #2769 |          | 088/M    | 021881  | 200.01 |          | 9202.30  |
| 10/09/2020              | TL# 1 #2826 |          | 89/M     | 152327  | 200.07 |          | 9402.37  |
| 10/09/2020              | TL# 1 #2874 |          | 090/M    | 124510  | 300.03 |          | 9702.40  |
| 10/09/2020              | TL# 1 #2954 |          | 091/M    | 720684  | 300.03 |          | 10002.43 |
| 10/09/2020              | TL# 1 #3041 |          | 92/M     | 0       | 200.22 |          | 10202.65 |
| 11/09/2020              | TL# 1 #3394 |          | 93/M     | 055404  | 300.03 |          | 10502.68 |
| 11/09/2020              | TL# 1 #3625 |          | 094/M    | 124510  | 500.02 |          | 11002.70 |
| 11/09/2020              | TL# 1 #3643 |          | 95/M     | 576299  | 300.10 |          | 11302.80 |
| 12/09/2020              | TL# 1 #4258 |          | 96/M     | 487273  | 300.03 |          | 11602.83 |
| 12/09/2020              | TL# 1 #4300 |          | 97/M     | 226700  | 400.06 |          | 12002.89 |

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|------------|-------------|----------|----------|---------|--------|---------|----------|
| 14/09/2020 | TL# 1 #5907 |          | 79/M     | 137986  | 400.03 |         | 12402.92 |
| 15/09/2020 | TL# 1 #6653 |          | 87/M     | 081090  | 250.01 |         | 12652.93 |
| 15/09/2020 | TL# 1 #6665 |          | 89/M     | 298239  | 200.07 |         | 12853.00 |
| 15/09/2020 | TL# 1 #6686 |          | 91/M     | XR8FO   | 200.07 |         | 13053.07 |
| 16/09/2020 | TL# 1 #7370 |          | 1/M      | 248453  | 400.06 |         | 13453.13 |
| 16/09/2020 | TL# 1 #7560 |          | 2/M      | 003496  | 600.06 |         | 14053.19 |
| 16/09/2020 | TL# 1 #7633 |          | 3/M      | 065320  | 600.05 |         | 14653.24 |
| 17/09/2020 | TL# 1 #8102 |          | 4/M      | 615980  | 400.06 |         | 15053.30 |
| 17/09/2020 | TL# 1 #8136 |          | 5/M      | 576299  | 350.05 |         | 15403.35 |
| 17/09/2020 | TL# 1 #8149 |          | 6/M      | 124510  | 500.10 |         | 15903.45 |
| 17/09/2020 | TL# 1 #8207 |          | 7/M      | 084708  | 300.03 |         | 16203.48 |
| 18/09/2020 | TL# 1 #8942 |          | 8/M      | 023675  | 200.22 |         | 16403.70 |
| 18/09/2020 | TL# 1 #9095 |          | 9/M      | 557670  | 400.06 |         | 16803.76 |
| 18/09/2020 | TL# 1 #9124 |          | 10/M     | 487273  | 400.06 |         | 17203.82 |
| 18/09/2020 | TL# 1 #9199 |          | 11/M     | 806226  | 200.01 |         | 17403.83 |
| 21/09/2020 | TL# 1 #1278 |          | 12/M     | 79308   | 200.14 |         | 17603.97 |
| 21/09/2020 | TL# 1 #1354 |          | 13/M     | 003496  | 700.05 |         | 18304.02 |
| 21/09/2020 | TL# 1 #1456 |          | 14/M     | Y33187  | 500.00 |         | 18804.02 |
| 22/09/2020 | TL# 1 #2167 |          | 015/M    | 298239  | 250.01 |         | 19054.03 |
| 22/09/2020 | TL# 1 #2213 |          | 016/M    | 866780  | 200.07 |         | 19254.10 |
| 22/09/2020 | TL# 1 #2248 |          | 017/M    | H18052  | 250.01 |         | 19504.11 |
| 22/09/2020 | TL# 1 #2434 |          | 018/M    | 152327  | 250.01 |         | 19754.12 |
| 23/09/2020 | TL# 1 #2768 |          | 19/M     | 0       | 250.01 |         | 20004.13 |
| 23/09/2020 | TL# 1 #2824 |          | 20/M     | 806226  | 400.03 |         | 20404.16 |
| 23/09/2020 | TL# 1 #2887 |          | 21/M     | 124510  | 500.02 |         | 20904.18 |
| 23/09/2020 | TL# 1 #2912 |          | 22/M     | 250479  | 400.14 |         | 21304.32 |
| 23/09/2020 | TL# 1 #3064 |          | 23/M     | 576299  | 350.05 |         | 21654.37 |
| 23/09/2020 | TL# 1 #3151 |          | 25/M     | 003496  | 600.06 |         | 22254.43 |
| 24/09/2020 | TL# 1 #3683 |          | 26/M     | 189912  | 400.06 |         | 22654.49 |
| 25/09/2020 | TL# 1 #4476 |          | 29/M     | 584154  | 400.03 |         | 23054.52 |
| 25/09/2020 | TL# 1 #4481 |          | 28/M     | 015109  | 400.06 |         | 23454.58 |
| 25/09/2020 | TL# 1 #4687 |          | 30/M     | 113647  | 200.07 |         | 23654.65 |
| 25/09/2020 | TL# 1 #4782 |          | 31/M     | B01885  | 200.07 |         | 23854.72 |
| 26/09/2020 | TL# 1 #5695 |          | 32/M     | T27896  | 200.07 |         | 24054.79 |
| 28/09/2020 | TL# 1 #7170 |          | 033/M    | T27896  | 200.07 |         | 24254.86 |
| 28/09/2020 | TL# 1 #7226 |          | 0/M      | 124510  | 500.02 |         | 24754.88 |
| 28/09/2020 | TL# 1 #7229 |          | 035/M    | 866780  | 200.07 |         | 24954.95 |
| 28/09/2020 | TL# 1 #7281 |          | 036/M    | H00782  | 200.07 |         | 25155.02 |
| 28/09/2020 | TL# 1 #7282 |          | 037/M    | 114620  | 200.07 |         | 25355.09 |
| 28/09/2020 | TL# 1 #7415 |          | 038/M    | 33187   | 500.15 |         | 25855.24 |
| 28/09/2020 | TL# 1 #7522 |          | 039/M    | H14780  | 200.07 |         | 26055.31 |
| 29/09/2020 | TL# 1 #7966 |          | 40/M     | 26740   | 200.07 |         | 26255.38 |
| 29/09/2020 | TL# 1 #8008 |          | 43/M     | 124510  | 500.02 |         | 26755.40 |
| 29/09/2020 | TL# 1 #8010 |          | 42/M     | 003496  | 700.05 |         | 27455.45 |
| 29/09/2020 | TL# 1 #8016 |          | 41/M     | 84418   | 400.06 |         | 27855.51 |
| 30/09/2020 | TL# 1 #8592 |          | 044/M    | 114620  | 200.07 |         | 28055.58 |
| 30/09/2020 | TL# 1 #8593 |          | 045/M    | 120083  | 200.01 |         | 28255.59 |
| 30/09/2020 | TL# 1 #8610 |          | 046/M    | 047101  | 200.07 |         | 28455.66 |
| 30/09/2020 | TL# 1 #8872 |          | 047/M    | 364617  | 200.01 |         | 28655.67 |
| 30/09/2020 | TL# 1 #8950 |          | 048/M    | 576299  | 350.06 |         | 29005.73 |

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|--------------------------------------------------------------------------------------------------|-------------|----------|----------|---------|----------|---------|----------|
|                                                                                                  |             |          |          |         | 29005.73 | 0.00    |          |
| Closing Balance :                                                                                |             |          |          |         |          |         | 29005.73 |
| 120+ Days                                                                                        |             | 90 Days  | 60 Days  |         | 30 Days  |         | Current  |
| 0.00                                                                                             |             | 0.00     | 0.00     |         | 0.00     |         | 29005.73 |
| 038<br>Statement Message<br>AUTO MANIA CC<br>WEBSITE<br>USERNAME: KATLEGO<br>PASSWOR: KATLEGO038 |             |          |          |         |          |         |          |
| Closing Balance :                                                                                |             |          |          |         |          |         | 29005.73 |