

016  
DUNRITE STEEL  
1 BEGONIA RD  
KYALAMI  
MIDRAND  
2030  
Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/09/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 1913.22  |
| 31/08/2023                 | TRANSFER    |          |          | 23637   |         | 5000.00 | -3086.78 |
|                            |             |          |          |         | 0.00    | 5000.00 |          |
| **** Reg No: RDT588GP **** |             |          |          |         |         |         |          |
| 01/08/2023                 | TL# 1 #392  | 0        | 0/M      | 457371  | 620.54  |         | -2466.24 |
| 01/08/2023                 | TL# 1 #393  | 0        | 0/M      | 457372  | 2884.77 |         | 418.53   |
| 21/08/2023                 | TL# 1 #6104 | 148866   | 0/M      | 458633  | 1003.28 |         | 1421.81  |
|                            |             |          |          |         | 4508.59 | 0.00    |          |
| **** Reg No: WVM021GP **** |             |          |          |         |         |         |          |
| 05/08/2023                 | TL# 1 #3528 | 0        | 2907/M   | 457668  | 1000.00 |         | 2421.81  |
| 29/08/2023                 | TL# 1 #2463 | 0        | 0/M      | 459180  | 1000.00 |         | 3421.81  |
|                            |             |          |          |         | 2000.00 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 3421.81  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 3421.81  |

|                   |                   |
|-------------------|-------------------|
| 016               | Statement Message |
| DUNRITE STEEL     |                   |
| 1 BEGONIA RD      |                   |
| KYALAMI           |                   |
| MIDRAND           |                   |
| 2030              |                   |
| Closing Balance : | 3421.81           |