

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
02/10/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 30000.00 |
| Opening Balance :          |             |          |          |         |         |          | 33856.53 |
| 05/09/2023                 | TRANSFER    |          |          | 23663   |         | 33856.53 | 0.00     |
|                            |             |          |          |         | 0.00    | 33856.53 |          |
| **** Reg No: CZ96MYGP **** |             |          |          |         |         |          |          |
| 05/09/2023                 | TL# 1 #8667 | 0        | 0/M      | 459723  | 835.29  |          | 835.29   |
| 13/09/2023                 | TL# 1 #5209 | 0        | 0/M      | 460270  | 893.30  |          | 1728.59  |
| 28/09/2023                 | TL# 1 #7982 | 0        | 0/M      | 461205  | 600.00  |          | 2328.59  |
|                            |             |          |          |         | 2328.59 | 0.00     |          |
| **** Reg No: DN02GJGP **** |             |          |          |         |         |          |          |
| 01/09/2023                 | TL# 1 #5014 | 0        | 0/M      | 459444  | 300.00  |          | 2628.59  |
|                            |             |          |          |         | 300.00  | 0.00     |          |
| **** Reg No: FT88PMGP **** |             |          |          |         |         |          |          |
| 28/09/2023                 | TL# 1 #7811 | 0        | 0/M      | 461191  | 801.35  |          | 3429.94  |
|                            |             |          |          |         | 801.35  | 0.00     |          |
| **** Reg No: KV79HLGP **** |             |          |          |         |         |          |          |
| 01/09/2023                 | TL# 1 #4938 | 0        | 0/M      | 459438  | 1223.69 |          | 4653.63  |
| 06/09/2023                 | TL# 1 #9731 | 0        | 0/M      | 459802  | 500.00  |          | 5153.63  |
| 12/09/2023                 | TL# 1 #4689 | 0        | 0/M      | 460200  | 1359.50 |          | 6513.13  |
| 21/09/2023                 | TL# 1 #1428 | 0        | 0/M      | 460787  | 1396.21 |          | 7909.34  |
| 29/09/2023                 | TL# 1 #8753 | 0        | 0/M      | 461277  | 1397.74 |          | 9307.08  |
|                            |             |          |          |         | 5877.14 | 0.00     |          |
| **** Reg No: MOTSWAKO **** |             |          |          |         |         |          |          |
| 05/09/2023                 | TL# 1 #8350 | 136920   | 0/M      | 459668  | 1097.49 |          | 10404.57 |
| 11/09/2023                 | TL# 1 #3548 | 137731   | 0/M      | 460099  | 1182.80 |          | 11587.37 |
| 14/09/2023                 | TL# 1 #5624 | 138169   | 0/M      | 460305  | 1125.67 |          | 12713.04 |
| 19/09/2023                 | TL# 1 #9701 | 139027   | 0/M      | 460628  | 981.04  |          | 13694.08 |
| 21/09/2023                 | TL# 1 #1521 | 139478   | 0/M      | 460806  | 952.92  |          | 14647.00 |
| 22/09/2023                 | TL# 1 #2143 | 0        | 0/M      | 460857  | 879.02  |          | 15526.02 |
| 27/09/2023                 | TL# 1 #7154 | 251054   | 0/M      | 461117  | 1406.02 |          | 16932.04 |
| 28/09/2023                 | TL# 1 #7731 | 0        | 0/M      | 461181  | 759.47  |          | 17691.51 |
| 28/09/2023                 | TL# 1 #7733 | 0        | 0/M      | 461182  | 98.39   |          | 17789.90 |
| 28/09/2023                 | TL# 1 #7788 | 127854   | 0/M      | 461188  | 565.89  |          | 18355.79 |
|                            |             |          |          |         | 9048.71 | 0.00     |          |

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|-------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                               |             |          |          |         |         |         |          |
| Closing Balance :             |             |          |          |         |         |         | 18355.79 |
| 120+ Days                     |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                          |             | 0.00     | 0.00     |         | 0.00    |         | 18355.79 |
|                               |             |          |          |         |         |         |          |
| 009 Statement Message         |             |          |          |         |         |         |          |
| MOTSWAKO OFFICE SOLUTIONS PTY |             |          |          |         |         |         |          |
|                               |             |          |          |         |         |         |          |
| Closing Balance :             |             |          |          |         |         |         | 18355.79 |