

063  
DIREKSHINZ (PTY) LTD  
12 MONTE CARLO CRESCENT  
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/08/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |         |          | 10000.00  |
| Opening Balance :          |             |          |          |         |         |          | 6533.76   |
| 05/07/2022                 | TRANSFER    |          |          | 22475   |         | 6533.76  | 0.00      |
| 18/07/2022                 | TRANSFER    |          |          | 22518   |         | 13085.78 | -13085.78 |
|                            |             |          |          |         | 0.00    | 19619.54 |           |
| **** Reg No: CJ49WKGP **** |             |          |          |         |         |          |           |
| 04/07/2022                 | TL# 1 #7085 | 0        | 0/M      | 430449  | 1782.79 |          | -11302.99 |
| 04/07/2022                 | TL# 1 #7107 | 0        | 0/M      | 430452  | 1748.68 |          | -9554.31  |
| 13/07/2022                 | TL# 1 #4096 | 319035   | 0/M      | 431148  | 1690.64 |          | -7863.67  |
|                            |             |          |          |         | 5222.11 | 0.00     |           |
| **** Reg No: DIESEL ****   |             |          |          |         |         |          |           |
| 08/07/2022                 | TL# 1 #139  | 0        | 0/M      | 430772  | 2019.86 |          | -5843.81  |
| 08/07/2022                 | TL# 1 #160  | 0        | 0/M      | 430777  | 1900.92 |          | -3942.89  |
| 13/07/2022                 | TL# 1 #3976 | 0        | 0/M      | 431137  | 1948.30 |          | -1994.59  |
| 13/07/2022                 | TL# 1 #4098 | 0        | 0/M      | 431149  | 1994.59 |          | 0.00      |
|                            |             |          |          |         | 7863.67 | 0.00     |           |
| Closing Balance :          |             |          |          |         |         |          | 0.00      |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current   |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 0.00      |

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Statement Message

Closing Balance : 0.00