

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 30000.00 |
| Opening Balance :          |             |          |          |         |         |          | 13610.31 |
| 09/02/2024                 | TRANSFER    |          |          | 24066   |         | 13610.31 | 0.00     |
|                            |             |          |          |         | 0.00    | 13610.31 |          |
| **** Reg No: CZ96MYGP **** |             |          |          |         |         |          |          |
| 06/02/2024                 | TL# 1 #5564 | 0        | 0/M      | 468293  | 706.44  |          | 706.44   |
| 14/02/2024                 | TL# 1 #1837 | 0        | 0/M      | 468771  | 846.89  |          | 1553.33  |
| 21/02/2024                 | TL# 1 #7144 | 0        | 0/M      | 469180  | 831.30  |          | 2384.63  |
|                            |             |          |          |         | 2384.63 | 0.00     |          |
| **** Reg No: FT88PMGP **** |             |          |          |         |         |          |          |
| 15/02/2024                 | TL# 1 #2631 | .        | 0/M      | 468840  | 724.85  |          | 3109.48  |
| 29/02/2024                 | TL# 1 #3614 | 0        | 0/M      | 469605  | 760.99  |          | 3870.47  |
|                            |             |          |          |         | 1485.84 | 0.00     |          |
| **** Reg No: MOTSWAKO **** |             |          |          |         |         |          |          |
| 01/02/2024                 | TL# 1 #929  | 0        | 0/M      | 467975  | 802.78  |          | 4673.25  |
| 07/02/2024                 | TL# 1 #6316 | 0        | 0/M      | 468351  | 829.90  |          | 5503.15  |
| 12/02/2024                 | TL# 1 #9916 | 303317   | 0/M      | 468578  | 1381.38 |          | 6884.53  |
| 13/02/2024                 | TL# 1 #812  | 376521   | 0/M      | 468681  | 855.25  |          | 7739.78  |
| 14/02/2024                 | TL# 1 #1536 | 376804   | 0/M      | 468740  | 608.75  |          | 8348.53  |
| 15/02/2024                 | TL# 1 #2379 | 303782   | 0/M      | 468811  | 895.14  |          | 9243.67  |
| 22/02/2024                 | TL# 1 #7556 | 0        | 0/M      | 469212  | 889.51  |          | 10133.18 |
| 28/02/2024                 | TL# 1 #2726 | 0        | 0/M      | 469531  | 201.23  |          | 10334.41 |
|                            |             |          |          |         | 6463.94 | 0.00     |          |
| **** Reg No: ZGX588GP **** |             |          |          |         |         |          |          |
| 02/02/2024                 | TL# 1 #1927 | 0        | 0/M      | 468061  | 921.52  |          | 11255.93 |
| 08/02/2024                 | TL# 1 #6953 | 0        | 0/M      | 468399  | 1055.32 |          | 12311.25 |
| 16/02/2024                 | TL# 1 #3260 | 0        | 0/M      | 468889  | 825.83  |          | 13137.08 |
| 21/02/2024                 | TL# 1 #7069 | 0        | 0/M      | 469167  | 1022.32 |          | 14159.40 |
| 28/02/2024                 | TL# 1 #2741 | 0        | 0/M      | 469532  | 967.94  |          | 15127.34 |
|                            |             |          |          |         | 4792.93 | 0.00     |          |

| Date                          | Document No | Odometer | Order No          | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------|-------------|----------|-------------------|---------|---------|---------|----------|
|                               |             |          |                   |         |         |         |          |
| Closing Balance :             |             |          |                   |         |         |         | 15127.34 |
| 120+ Days                     |             | 90 Days  | 60 Days           |         | 30 Days |         | Current  |
| 0.00                          |             | 0.00     | 0.00              |         | 0.00    |         | 15127.34 |
|                               |             |          |                   |         |         |         |          |
| 009                           |             |          | Statement Message |         |         |         |          |
| MOTSWAKO OFFICE SOLUTIONS PTY |             |          |                   |         |         |         |          |
|                               |             |          |                   |         |         |         |          |
| Closing Balance :             |             |          |                   |         |         |         | 15127.34 |