

047  
 CALASKA TRADING 29 (PTY) LTD  
 P.O. BOX 30003  
 KYALAMI  
  
 1684  
 Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 16000.00 |
| Opening Balance :          |             |          |          |         |         |          | 7038.05  |
| 20/01/2020                 | TRANSFER    |          |          | 20511   |         | 12904.88 | -5866.83 |
|                            |             |          |          |         | 0.00    | 12904.88 |          |
| **** Reg No: CK70VCGP **** |             |          |          |         |         |          |          |
| 24/01/2020                 | TL# 1 #8189 | 0        | 0/M      | 373487  | 830.88  |          | -5035.95 |
|                            |             |          |          |         | 830.88  | 0.00     |          |
| **** Reg No: CS41GBGP **** |             |          |          |         |         |          |          |
| 06/01/2020                 | TL# 1 #2537 | 170676   | 0/M      | 372544  | 773.94  |          | -4262.01 |
| 13/01/2020                 | TL# 1 #8658 | 171408   | 0/M      | 372846  | 716.68  |          | -3545.33 |
| 20/01/2020                 | TL# 1 #4955 | 172330   | 0/M      | 373227  | 757.15  |          | -2788.18 |
| 23/01/2020                 | TL# 1 #7404 | 172910   | 0/M      | 373444  | 300.00  |          | -2488.18 |
| 27/01/2020                 | TL# 1 #871  | 173755   | 0/M      | 373597  | 758.02  |          | -1730.16 |
| 30/01/2020                 | TL# 1 #3367 | 147375   | 0/M      | 373803  | 200.05  |          | -1530.11 |
|                            |             |          |          |         | 3505.84 | 0.00     |          |
| **** Reg No: CT15HXGP **** |             |          |          |         |         |          |          |
| 16/01/2020                 | TL# 1 #1937 | 0        | 0/M      | 373057  | 1816.54 |          | 286.43   |
|                            |             |          |          |         | 1816.54 | 0.00     |          |
| **** Reg No: HF09DCGP **** |             |          |          |         |         |          |          |
| 09/01/2020                 | TL# 1 #5463 | 0        | 0/M      | 372721  | 829.65  |          | 1116.08  |
| 24/01/2020                 | TL# 1 #8442 | 0        | 0/M      | 373526  | 777.53  |          | 1893.61  |
| 24/01/2020                 | TL# 1 #8444 | 0        | 0815/M   | 373527  | 315.45  |          | 2209.06  |
|                            |             |          |          |         | 1922.63 | 0.00     |          |
| **** Reg No: HJ24HTGP **** |             |          |          |         |         |          |          |
| 06/01/2020                 | TL# 1 #2546 | 0        | 0/M      | 372545  | 274.26  |          | 2483.32  |
| 14/01/2020                 | TL# 1 #9790 | 0        | 0/M      | 372922  | 321.07  |          | 2804.39  |
| 20/01/2020                 | TL# 1 #5590 | 0        | 0/M      | 373276  | 313.94  |          | 3118.33  |
| 27/01/2020                 | TL# 1 #929  | 0        | 0/M      | 373609  | 277.67  |          | 3396.00  |
| 31/01/2020                 | TL# 1 #4004 | 0        | 0/M      | 373840  | 100.02  |          | 3496.02  |
|                            |             |          |          |         | 1286.96 | 0.00     |          |
| **** Reg No: RXB828GP **** |             |          |          |         |         |          |          |
| 07/01/2020                 | TL# 1 #3416 | 0        | 0/M      | 372588  | 1173.00 |          | 4669.02  |
| 17/01/2020                 | TL# 1 #2619 | 0        | 0/M      | 373113  | 1083.87 |          | 5752.89  |
| 31/01/2020                 | TL# 1 #3956 | 0        | 0/M      | 373831  | 1009.25 |          | 6762.14  |
|                            |             |          |          |         | 3266.12 | 0.00     |          |
| **** Reg No: YKJ439GP **** |             |          |          |         |         |          |          |
| 08/01/2020                 | TL# 1 #4320 | 67219    | 0/M      | 372637  | 919.90  |          | 7682.04  |
| 14/01/2020                 | TL# 1 #9982 | 67219    | 0/M      | 372935  | 858.33  |          | 8540.37  |
| 22/01/2020                 | TL# 1 #6603 | 0        | 0/M      | 373373  | 940.91  |          | 9481.28  |

| Date                                                                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
| 30/01/2020                                                                   | TL# 1 #3210 | 0        | 0/M      | 373787  | 878.32  |         | 10359.60 |
|                                                                              |             |          |          |         | 3597.46 | 0.00    |          |
| Closing Balance :                                                            |             |          |          |         |         |         | 10359.60 |
| 120+ Days                                                                    |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                                         |             | 0.00     | 0.00     |         | 0.00    |         | 10359.60 |
| 047<br>CALASKA TRADING 29 (PTY) LTD<br>P.O. BOX 30003<br>KYALAMI<br><br>1684 |             |          |          |         |         |         |          |
| Closing Balance :                                                            |             |          |          |         |         |         | 10359.60 |