

093  
EUROSPARES CC  
PO BOX 10655  
FOURWAYS EAST  
  
2055  
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 25000.00 |
| Opening Balance :          |             |          |          |         |         |          | 18382.79 |
| 04/02/2020                 | TRANSFER    |          |          | 20556   |         | 18382.79 | 0.00     |
|                            |             |          |          |         | 0.00    | 18382.79 |          |
| **** Reg No: DS47CJGP **** |             |          |          |         |         |          |          |
| 10/02/2020                 | TL# 1 #2718 | 177388   | 0/M      | 374337  | 1042.39 |          | 1042.39  |
| 19/02/2020                 | TL# 1 #161  | 178263   | 0/M      | 374867  | 977.56  |          | 2019.95  |
| 26/02/2020                 | TL# 1 #5925 | 179008   | 0/M      | 375244  | 757.25  |          | 2777.20  |
|                            |             |          |          |         | 2777.20 | 0.00     |          |
| **** Reg No: FN86DYGP **** |             |          |          |         |         |          |          |
| 03/02/2020                 | TL# 1 #6774 | 133812   | 0/M      | 373959  | 444.88  |          | 3222.08  |
| 13/02/2020                 | TL# 1 #5046 | 134215   | 0/M      | 374529  | 500.59  |          | 3722.67  |
| 21/02/2020                 | TL# 1 #1800 | 134664   | 0/M      | 375003  | 535.08  |          | 4257.75  |
|                            |             |          |          |         | 1480.55 | 0.00     |          |
| **** Reg No: FW55FLGP **** |             |          |          |         |         |          |          |
| 04/02/2020                 | TL# 1 #7532 | 105387   | 0/M      | 374018  | 720.73  |          | 4978.48  |
| 10/02/2020                 | TL# 1 #2630 | 106072   | 0/M      | 374320  | 817.36  |          | 5795.84  |
| 13/02/2020                 | TL# 1 #4957 | 106591   | 0/M      | 374513  | 769.19  |          | 6565.03  |
| 18/02/2020                 | TL# 1 #9383 | 107113   | 0/M      | 374801  | 701.87  |          | 7266.90  |
| 24/02/2020                 | TL# 1 #4221 | 107782   | 00/M     | 375119  | 873.79  |          | 8140.69  |
| 28/02/2020                 | TL# 1 #7608 | 108315   | 0/M      | 375369  | 750.60  |          | 8891.29  |
|                            |             |          |          |         | 4633.54 | 0.00     |          |
| **** Reg No: YJY052GP **** |             |          |          |         |         |          |          |
| 07/02/2020                 | TL# 1 #333  | 185495   | 0/M      | 374232  | 827.79  |          | 9719.08  |
| 14/02/2020                 | TL# 1 #6131 | 185837   | 0/M      | 374620  | 667.80  |          | 10386.88 |
| 21/02/2020                 | TL# 1 #1597 | 186162   | 0/M      | 374977  | 642.24  |          | 11029.12 |
|                            |             |          |          |         | 2137.83 | 0.00     |          |
| **** Reg No: ZCS713GP **** |             |          |          |         |         |          |          |
| 04/02/2020                 | TL# 1 #7592 | 363859   | 0/M      | 374030  | 657.80  |          | 11686.92 |
| 07/02/2020                 | TL# 1 #171  | 364353   | 0/M      | 374212  | 674.35  |          | 12361.27 |
| 12/02/2020                 | TL# 1 #4149 | 364836   | 0/M      | 374452  | 674.43  |          | 13035.70 |
| 17/02/2020                 | TL# 1 #8548 | 135381   | 0/M      | 374719  | 620.31  |          | 13656.01 |
| 20/02/2020                 | TL# 1 #934  | 364614   | 0/M      | 374923  | 540.53  |          | 14196.54 |
| 24/02/2020                 | TL# 1 #4385 | 366332   | 0/M      | 375136  | 639.12  |          | 14835.66 |
|                            |             |          |          |         | 3806.54 | 0.00     |          |
| **** Reg No: ZLF381GP **** |             |          |          |         |         |          |          |
| 10/02/2020                 | TL# 1 #2774 | 0        | 0/M      | 374345  | 909.30  |          | 15744.96 |
| 24/02/2020                 | TL# 1 #4329 | 0        | 0/M      | 375129  | 991.53  |          | 16736.49 |
|                            |             |          |          |         | 1900.83 | 0.00     |          |

| Date                                                              | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                                                                   |             |          |          |         |         |         |          |
| Closing Balance :                                                 |             |          |          |         |         |         | 16736.49 |
| 120+ Days                                                         |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                              |             | 0.00     | 0.00     |         | 0.00    |         | 16736.49 |
|                                                                   |             |          |          |         |         |         |          |
| Statement Message                                                 |             |          |          |         |         |         |          |
| 093<br>EUROSPARES CC<br>PO BOX 10655<br>FOURWAYS EAST<br><br>2055 |             |          |          |         |         |         |          |
| Closing Balance :                                                 |             |          |          |         |         |         | 16736.49 |