

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/08/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |         |          | 30000.00  |
| Opening Balance :          |             |          |          |         |         |          | 13085.15  |
| 07/07/2022                 | TRANSFER    |          |          | 22501   |         | 13085.15 | 0.00      |
| 22/07/2022                 | TRANSFER    |          |          | 22531   |         | 27342.31 | -27342.31 |
|                            |             |          |          |         | 0.00    | 40427.46 |           |
| **** Reg No: ANDRE ****    |             |          |          |         |         |          |           |
| 05/07/2022                 | TL# 1 #7921 | 195147   | 0/M      | 430537  | 1447.14 |          | -25895.17 |
| 12/07/2022                 | TL# 1 #3211 | 196214   | 0/M      | 431053  | 1660.56 |          | -24234.61 |
| 20/07/2022                 | TL# 1 #9216 | 0        | 0/M      | 431628  | 1623.75 |          | -22610.86 |
|                            |             |          |          |         | 4731.45 | 0.00     |           |
| **** Reg No: BC61XGGP **** |             |          |          |         |         |          |           |
| 06/07/2022                 | TL# 1 #8735 | 0        | 0/M      | 430652  | 1243.67 |          | -21367.19 |
| 14/07/2022                 | TL# 1 #4586 | 536695   | 0/M      | 431210  | 1189.52 |          | -20177.67 |
|                            |             |          |          |         | 2433.19 | 0.00     |           |
| **** Reg No: CN50WTGP **** |             |          |          |         |         |          |           |
| 01/07/2022                 | TL# 1 #4531 | 90824    | 0/M      | 430279  | 699.96  |          | -19477.71 |
| 04/07/2022                 | TL# 1 #7411 | 91326    | 0/M      | 430476  | 755.54  |          | -18722.17 |
| 07/07/2022                 | TL# 1 #9511 | 91770    | 0/M      | 430712  | 754.73  |          | -17967.44 |
| 11/07/2022                 | TL# 1 #2320 | 92262    | 0/M      | 430930  | 810.35  |          | -17157.09 |
| 15/07/2022                 | TL# 1 #5507 | 92768    | 0/M      | 431319  | 860.09  |          | -16297.00 |
| 19/07/2022                 | TL# 1 #8663 | 93262    | 0/M      | 431568  | 850.46  |          | -15446.54 |
| 22/07/2022                 | TL# 1 #777  | 93675    | 0/M      | 431793  | 709.81  |          | -14736.73 |
| 26/07/2022                 | TL# 1 #3767 | 94208    | 00/M     | 432028  | 907.55  |          | -13829.18 |
| 29/07/2022                 | TL# 1 #6116 | 94645    | 0D/M     | 432255  | 771.58  |          | -13057.60 |
|                            |             |          |          |         | 7120.07 | 0.00     |           |
| **** Reg No: CZ96MYGP **** |             |          |          |         |         |          |           |
| 05/07/2022                 | TL# 1 #8197 | 0        | 0/M      | 430581  | 906.24  |          | -12151.36 |
| 26/07/2022                 | TL# 1 #4164 | 0        | 0/M      | 432058  | 1010.50 |          | -11140.86 |
|                            |             |          |          |         | 1916.74 | 0.00     |           |
| **** Reg No: DN02GJGP **** |             |          |          |         |         |          |           |
| 12/07/2022                 | TL# 1 #3430 | 244933   | 0/M      | 431073  | 200.00  |          | -10940.86 |
| 13/07/2022                 | TL# 1 #4043 | 90153    | 0/M      | 431144  | 1076.28 |          | -9864.58  |
|                            |             |          |          |         | 1276.28 | 0.00     |           |
| **** Reg No: FT88PMGP **** |             |          |          |         |         |          |           |
| 08/07/2022                 | TL# 1 #363  | 0        | 00/M     | 430794  | 766.23  |          | -9098.35  |
|                            |             |          |          |         | 766.23  | 0.00     |           |
| **** Reg No: HT84TVGP **** |             |          |          |         |         |          |           |
| 13/07/2022                 | TL# 1 #4079 | 0        | 0/M      | 431145  | 1331.74 |          | -7766.61  |
| 22/07/2022                 | TL# 1 #669  | 0        | 0/M      | 431779  | 945.38  |          | -6821.23  |

| Date                          | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                               |             |          |          |         | 2277.12 | 0.00    |          |
| **** Reg No: JABU ****        |             |          |          |         |         |         |          |
| 13/07/2022                    | TL# 1 #3909 | 38055    | 0/M      | 431123  | 1370.55 |         | -5450.68 |
| 15/07/2022                    | TL# 1 #5376 | 38422    | 0/M      | 431299  | 1211.45 |         | -4239.23 |
|                               |             |          |          |         | 2582.00 | 0.00    |          |
| **** Reg No: KYLE ****        |             |          |          |         |         |         |          |
| 13/07/2022                    | TL# 1 #4136 | 0        | 0/M      | 431155  | 1102.35 |         | -3136.88 |
|                               |             |          |          |         | 1102.35 | 0.00    |          |
| **** Reg No: LEN ****         |             |          |          |         |         |         |          |
| 07/07/2022                    | TL# 1 #9459 | 0        | 0/M      | 430709  | 1344.93 |         | -1791.95 |
| 15/07/2022                    | TL# 1 #5671 | 0        | 0/M      | 431336  | 1351.93 |         | -440.02  |
|                               |             |          |          |         | 2696.86 | 0.00    |          |
| **** Reg No: MOTSWAKO ****    |             |          |          |         |         |         |          |
| 20/07/2022                    | TL# 1 #9369 | 1403     | 0/M      | 431651  | 1063.58 |         | 623.56   |
| 21/07/2022                    | TL# 1 #180  | 0        | 0/M      | 431739  | 300.00  |         | 923.56   |
| 25/07/2022                    | TL# 1 #3028 | 0        | 0/M      | 431953  | 400.00  |         | 1323.56  |
| 25/07/2022                    | TL# 1 #3323 | 2053     | 0/M      | 431991  | 1027.35 |         | 2350.91  |
| 26/07/2022                    | TL# 1 #3965 | 198723   | 0/M      | 432044  | 1413.05 |         | 3763.96  |
| 27/07/2022                    | TL# 1 #4629 | 39244    | 0/M      | 432104  | 1355.44 |         | 5119.40  |
| 27/07/2022                    | TL# 1 #4681 | 124670   | 0/M      | 432113  | 1408.38 |         | 6527.78  |
| 29/07/2022                    | TL# 1 #6087 | 39718    | 0/M      | 432253  | 1510.81 |         | 8038.59  |
|                               |             |          |          |         | 8478.61 | 0.00    |          |
| **** Reg No: TRP604GP ****    |             |          |          |         |         |         |          |
| 07/07/2022                    | TL# 1 #9463 | 0        | 0/M      | 430710  | 1131.10 |         | 9169.69  |
| 18/07/2022                    | TL# 1 #7777 | 0        | 0/M      | 431490  | 1339.27 |         | 10508.96 |
| 20/07/2022                    | TL# 1 #9201 | 38838    | 0/M      | 431626  | 1250.89 |         | 11759.85 |
| 28/07/2022                    | TL# 1 #5503 | 0        | 0/M      | 432208  | 1052.62 |         | 12812.47 |
|                               |             |          |          |         | 4773.88 | 0.00    |          |
| Closing Balance :             |             |          |          |         |         |         | 12812.47 |
| 120+ Days                     |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                          |             | 0.00     | 0.00     |         | 0.00    |         | 12812.47 |
| 009 Statement Message         |             |          |          |         |         |         |          |
| MOTSWAKO OFFICE SOLUTIONS PTY |             |          |          |         |         |         |          |
| Closing Balance :             |             |          | 12812.47 |         |         |         |          |