

049  
 PAIGE DEVELOPMENTS PTY LTD  
 838  
 LONEHILL  
 2062  
 Vat No : 4040252183

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2019

| Date                       | Document No | Odometer | Order No | BOS Ref  | Debits   | Credits | Balance  |
|----------------------------|-------------|----------|----------|----------|----------|---------|----------|
| Pre-Paid :                 |             |          |          |          |          |         | 25000.00 |
| Opening Balance :          |             |          |          |          |          |         | 12882.76 |
| **** Reg No: CS49JFGP **** |             |          |          |          |          |         |          |
| 04/11/2019                 | TL# 1 #507  | 264277   | 0/M      | 369818   | 933.58   |         | 13816.34 |
| 11/11/2019                 | TL# 1 #6586 | 265400   | 0/M      | 370175   | 940.77   |         | 14757.11 |
| 17/11/2019                 | TL# 1 #1193 | 266067   | 0/M      | 370459   | 913.44   |         | 15670.55 |
| 25/11/2019                 | TL# 1 #8590 | 267016   | 0/M      | 370873   | 942.02   |         | 16612.57 |
|                            |             |          |          |          | 3729.81  | 0.00    |          |
| **** Reg No: CS49JWGP **** |             |          |          |          |          |         |          |
| 04/11/2019                 | TL# 1 #9763 | 153446   | 0/M      | 369768   | 669.39   |         | 17281.96 |
| 06/11/2019                 | TL# 1 #1416 | 153783   | 0/M      | 369885   | 574.91   |         | 17856.87 |
| 08/11/2019                 | TL# 1 #3571 | 154165   | 0/M      | 370057   | 746.47   |         | 18603.34 |
| 12/11/2019                 | TL# 1 #6659 | 154473   | 0/M      | 370185   | 585.96   |         | 19189.30 |
| 14/11/2019                 | TL# 1 #8288 | 154819   | 0/M      | 370298   | 652.01   |         | 19841.31 |
| 18/11/2019                 | TL# 1 #1662 | 155231   | 0/M      | 370509   | 813.67   |         | 20654.98 |
| 21/11/2019                 | TL# 1 #3812 | 155620   | 0/M      | 370653   | 746.14   |         | 21401.12 |
| 25/11/2019                 | TL# 1 #7753 | 155970   | 0/M      | 370821   | 717.49   |         | 22118.61 |
| 27/11/2019                 | TL# 1 #9924 | 156385   | 0/M      | 370980   | 780.19   |         | 22898.80 |
|                            |             |          |          |          | 6286.23  | 0.00    |          |
| Closing Balance :          |             |          |          |          |          |         | 22898.80 |
| 120+ Days                  |             | 90 Days  | 60 Days  | 30 Days  | Current  |         |          |
| 0.00                       |             | 0.00     | 0.00     | 12882.76 | 10016.04 |         |          |

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Statement Message  
 HAPPY HOLIDAYS  
 HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 22898.80