

067  
 ALL GOLF GROUP (PTY)LTD  
 P.O. BOX 2539  
 RIVONIA  
  
 2128  
 Vat No :

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/04/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 24000.00 |
| Opening Balance :          |             |          |          |         |         |          | 22602.34 |
| 03/03/2020                 | TRANSFER    |          |          | 20622   |         | 22602.34 | 0.00     |
|                            |             |          |          |         | 0.00    | 22602.34 |          |
| **** Reg No: BC71ZWGP **** |             |          |          |         |         |          |          |
| 05/03/2020                 | TL# 1 #2803 | 185809   | 0/M      | 375714  | 576.41  |          | 576.41   |
| 11/03/2020                 | TL# 1 #7743 | 186428   | 0/M      | 376042  | 599.30  |          | 1175.71  |
| 18/03/2020                 | TL# 1 #3452 | 187041   | 0/M      | 376430  | 608.46  |          | 1784.17  |
|                            |             |          |          |         | 1784.17 | 0.00     |          |
| **** Reg No: CS78KTGP **** |             |          |          |         |         |          |          |
| 05/03/2020                 | TL# 1 #2652 | 0        | 0/M      | 375697  | 733.62  |          | 2517.79  |
| 13/03/2020                 | TL# 1 #9398 | 0        | 0/M      | 376188  | 657.28  |          | 3175.07  |
|                            |             |          |          |         | 1390.90 | 0.00     |          |
| **** Reg No: CV76MVGP **** |             |          |          |         |         |          |          |
| 10/03/2020                 | TL# 1 #6620 | 0        | 0/M      | 375921  | 708.84  |          | 3883.91  |
| 20/03/2020                 | TL# 1 #4774 | 0        | 0/M      | 376546  | 500.14  |          | 4384.05  |
| 26/03/2020                 | TL# 1 #9313 | 0        | 0/M      | 376841  | 500.06  |          | 4884.11  |
|                            |             |          |          |         | 1709.04 | 0.00     |          |
| **** Reg No: DD52BCGP **** |             |          |          |         |         |          |          |
| 02/03/2020                 | TL# 1 #215  | 159965   | 0/M      | 375467  | 724.93  |          | 5609.04  |
| 19/03/2020                 | TL# 1 #4069 | 160557   | 0/M      | 376480  | 733.86  |          | 6342.90  |
|                            |             |          |          |         | 1458.79 | 0.00     |          |
| **** Reg No: DV61XXGP **** |             |          |          |         |         |          |          |
| 03/03/2020                 | TL# 1 #951  | 159373   | 0/M      | 375543  | 533.90  |          | 6876.80  |
| 05/03/2020                 | TL# 1 #2591 | 159694   | 0/M      | 375690  | 523.62  |          | 7400.42  |
| 10/03/2020                 | TL# 1 #6577 | 16004    | 00/M     | 375912  | 538.33  |          | 7938.75  |
| 16/03/2020                 | TL# 1 #1765 | 160445   | 0/M      | 376269  | 653.98  |          | 8592.73  |
| 18/03/2020                 | TL# 1 #3214 | 160779   | 0/M      | 376390  | 571.05  |          | 9163.78  |
| 24/03/2020                 | TL# 1 #7670 | 161103   | 0/M      | 376714  | 518.01  |          | 9681.79  |
| 25/03/2020                 | TL# 1 #8458 | 161381   | 0/M      | 376781  | 459.91  |          | 10141.70 |
|                            |             |          |          |         | 3798.80 | 0.00     |          |
| **** Reg No: HG67JNGP **** |             |          |          |         |         |          |          |
| 04/03/2020                 | TL# 1 #1990 | 0        | 0/M      | 375647  | 999.19  |          | 11140.89 |
|                            |             |          |          |         | 999.19  | 0.00     |          |
| **** Reg No: RMZ752GP **** |             |          |          |         |         |          |          |
| 02/03/2020                 | TL# 1 #614  | 0        | 0/M      | 375520  | 1064.95 |          | 12205.84 |
| 16/03/2020                 | TL# 1 #1732 | 0        | 0/M      | 376260  | 1194.36 |          | 13400.20 |
|                            |             |          |          |         | 2259.31 | 0.00     |          |
| **** Reg No: TEMP ****     |             |          |          |         |         |          |          |
| 03/03/2020                 | TL# 1 #935  | 7285     | 0/M      | 375540  | 879.13  |          | 14279.33 |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| 05/03/2020                 | TL# 1 #2444 | 7463     | 0/M      | 375664  | 487.42  |         | 14766.75 |
| 06/03/2020                 | TL# 1 #3340 | 7670     | 0/M      | 375741  | 587.73  |         | 15354.48 |
| 11/03/2020                 | TL# 1 #7477 | 8044     | 0/M      | 376001  | 1016.82 |         | 16371.30 |
| 13/03/2020                 | TL# 1 #9140 | 8260     | 0/M      | 376148  | 655.95  |         | 17027.25 |
| 16/03/2020                 | TL# 1 #1763 | 8676     | 0/M      | 376267  | 1138.00 |         | 18165.25 |
| 19/03/2020                 | TL# 1 #3983 | 8926     | 0/M      | 376466  | 646.39  |         | 18811.64 |
| 24/03/2020                 | TL# 1 #7663 | 9299     | 0/M      | 376713  | 1038.95 |         | 19850.59 |
|                            |             |          |          |         | 6450.39 | 0.00    |          |
| **** Reg No: VBS338GP **** |             |          |          |         |         |         |          |
| 09/03/2020                 | TL# 1 #6281 | 267886   | 0/M      | 375892  | 668.51  |         | 20519.10 |
| 17/03/2020                 | TL# 1 #2910 | 268404   | 0/M      | 376365  | 614.29  |         | 21133.39 |
| 24/03/2020                 | TL# 1 #8035 | 268865   | 0/M      | 376742  | 548.57  |         | 21681.96 |
|                            |             |          |          |         | 1831.37 | 0.00    |          |

|                   |         |         |         |          |  |          |
|-------------------|---------|---------|---------|----------|--|----------|
| Closing Balance : |         |         |         |          |  | 21681.96 |
| 120+ Days         | 90 Days | 60 Days | 30 Days | Current  |  |          |
| 0.00              | 0.00    | 0.00    | 0.00    | 21681.96 |  |          |

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Statement Message

Closing Balance : 21681.96