

013
 ADN FLEET SOLUTIONS (PTY)LTD
 P.O BOX 2038
 HALFWAY HOUSE
 MIDRAND, GAUTENG
 1685
 Vat No : 9354222177

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|-----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid : | | | | | | | 0.00 |
| Opening Balance : | | | | | | | -13914.40 |
| 29/06/2023 | TRANSFER | | | 23468 | | 11940.12 | -25854.52 |
| | | | | | 0.00 | 11940.12 | |
| **** Reg No: HJ70PR GP **** | | | | | | | |
| 07/06/2023 | TL# 1 #7046 | 124493 | 0/M | 453694 | 1125.36 | | -24729.16 |
| 25/06/2023 | TL# 1 #2099 | 125498 | 125498/M | 454860 | 1177.10 | | -23552.06 |
| | | | | | 2302.46 | 0.00 | |
| **** Reg No: HK56KT GP **** | | | | | | | |
| 02/06/2023 | TL# 1 #2902 | 19869 | 0/M | 453380 | 1300.00 | | -22252.06 |
| 14/06/2023 | TL# 1 #2794 | 92981 | 0/M | 454183 | 1200.00 | | -21052.06 |
| | | | | | 2500.00 | 0.00 | |
| **** Reg No: JX01CKGP **** | | | | | | | |
| 01/06/2023 | TL# 1 #1774 | 35520 | 0/M | 453243 | 1500.00 | | -19552.06 |
| 14/06/2023 | TL# 1 #2579 | 36101 | 0/M | 454162 | 1000.00 | | -18552.06 |
| | | | | | 2500.00 | 0.00 | |
| **** Reg No: KJ96ZSGP **** | | | | | | | |
| 07/06/2023 | TL# 1 #7178 | 0 | 0/M | 453711 | 1536.27 | | -17015.79 |
| | | | | | 1536.27 | 0.00 | |
| **** Reg No: KW28BLGP **** | | | | | | | |
| 06/06/2023 | TL# 1 #6349 | 14755 | 0/M | 453622 | 1422.33 | | -15593.46 |
| 19/06/2023 | TL# 1 #6416 | 15188 | 0/M | 454455 | 1655.15 | | -13938.31 |
| 26/06/2023 | TL# 1 #2395 | 111984 | 0/M | 454929 | 1628.90 | | -12309.41 |
| | | | | | 4706.38 | 0.00 | |
| **** Reg No: ND529331 **** | | | | | | | |
| 27/06/2023 | TL# 1 #2910 | 94648 | 0/M | 454990 | 1240.31 | | -11069.10 |
| | | | | | 1240.31 | 0.00 | |
| Closing Balance : | | | | | | | -11069.10 |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | | | -11069.10 |

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Statement Message
 Dear Account Holder
 For your convenience, our website is available.
 Monitor all your transactions online. Have a full
 control over your account.
 Also see our shop specials and deals, we deliver

Closing Balance :

-11069.10