

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2021

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|--------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid : | | | | | | | 15000.00 |
| Opening Balance : | | | | | | | 13556.86 |
| 01/03/2021 | TRANSFER | | | 21479 | | 4000.00 | 9556.86 |
| 02/03/2021 | TRANSFER | | | 21408 | | 13556.86 | -4000.00 |
| 07/03/2021 | TL# 31 #2763 | | | 398723 | 83.00 | | -3917.00 |
| 24/03/2021 | TRANSFER | | | 21466 | | 4000.00 | -7917.00 |
| | | | | | 83.00 | 21556.86 | |
| **** Reg No: DP62FSGP **** | | | | | | | |
| 12/03/2021 | TL# 1 #2776 | 0 | 0/M | 399125 | 647.57 | | -7269.43 |
| | | | | | 647.57 | 0.00 | |
| **** Reg No: FK62DVGP **** | | | | | | | |
| 01/03/2021 | TL# 1 #4033 | 190405 | 0/M | 398197 | 794.06 | | -6475.37 |
| 05/03/2021 | TL# 1 #7195 | 191109 | 191109/M | 398546 | 890.67 | | -5584.70 |
| 09/03/2021 | TL# 1 #524 | 89875 | 0/M | 398859 | 555.69 | | -5029.01 |
| 11/03/2021 | TL# 1 #1770 | 191783 | 0/M | 399012 | 838.83 | | -4190.18 |
| 15/03/2021 | TL# 1 #5169 | 192461 | 0/M | 399345 | 909.81 | | -3280.37 |
| 18/03/2021 | TL# 1 #7312 | 193088 | 0/M | 399607 | 808.14 | | -2472.23 |
| 24/03/2021 | TL# 1 #1897 | 193782 | 0/M | 400065 | 894.38 | | -1577.85 |
| 30/03/2021 | TL# 1 #6423 | 194443 | 0/M | 400517 | 836.81 | | -741.04 |
| | | | | | 6528.39 | 0.00 | |
| **** Reg No: FP75FBGP **** | | | | | | | |
| 08/03/2021 | TL# 1 #9795 | 167201 | 0/M | 398773 | 388.74 | | -352.30 |
| 15/03/2021 | TL# 1 #5077 | 167537 | 0/M | 399328 | 933.17 | | 580.87 |
| 19/03/2021 | TL# 1 #8353 | 90490 | 0/M | 399728 | 619.75 | | 1200.62 |
| 26/03/2021 | TL# 1 #3326 | 168226 | 0/M | 400248 | 808.24 | | 2008.86 |
| | | | | | 2749.90 | 0.00 | |
| **** Reg No: HH96NDGP **** | | | | | | | |
| 02/03/2021 | TL# 1 #5269 | 76318 | 0/M | 398328 | 506.61 | | 2515.47 |
| 05/03/2021 | TL# 1 #7420 | 76863 | 0/M | 398583 | 491.96 | | 3007.43 |
| 08/03/2021 | TL# 1 #9818 | 77403 | 0/M | 398775 | 525.66 | | 3533.09 |
| 12/03/2021 | TL# 1 #2697 | 78015 | 0/M | 399108 | 556.51 | | 4089.60 |
| 15/03/2021 | TL# 1 #5329 | 78471 | 0/M | 399370 | 473.44 | | 4563.04 |
| 18/03/2021 | TL# 1 #7625 | 78991 | 0/M | 399655 | 500.20 | | 5063.24 |
| 23/03/2021 | TL# 1 #1253 | 79762 | 0/M | 399986 | 545.41 | | 5608.65 |
| 26/03/2021 | TL# 1 #3700 | 80417 | 0/M | 400283 | 524.60 | | 6133.25 |
| 30/03/2021 | TL# 1 #6721 | 80912 | 0/M | 400550 | 451.65 | | 6584.90 |
| | | | | | 4576.04 | 0.00 | |
| **** Reg No: JN67JJGP **** | | | | | | | |
| 04/03/2021 | TL# 1 #6706 | 27762 | 0/M | 398491 | 426.44 | | 7011.34 |

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| 11/03/2021 | TL# 1 #1879 | 28628 | 0/M | 399027 | 465.77 | | 7477.11 |
| 17/03/2021 | TL# 1 #6878 | 2997 | 0/M | 399565 | 474.99 | | 7952.10 |
| 19/03/2021 | TL# 1 #8344 | 29494 | 0/M | 399726 | 297.92 | | 8250.02 |
| 26/03/2021 | TL# 1 #3482 | 30157 | 0/M | 400261 | 463.16 | | 8713.18 |
| | | | | | 2128.28 | 0.00 | |
| **** Reg No: MWT738GP **** | | | | | | | |
| 07/03/2021 | TL# 1 #8723 | 0 | 0/M | 398670 | 790.21 | | 9503.39 |
| 18/03/2021 | TL# 1 #8017 | 0 | 0/M | 399675 | 131.29 | | 9634.68 |
| 22/03/2021 | TL# 1 #506 | 0 | 0/M | 399887 | 714.73 | | 10349.41 |
| | | | | | 1636.23 | 0.00 | |
| Closing Balance : | | | | | | | 10349.41 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|-----------|---------|---------|---------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 10349.41 |

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance : 10349.41