

063  
 DIREKSHINZ (PTY) LTD  
 12 MONTE CARLO CRESCENT  
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							6886.87	
11/11/2021	TRANSFER			21979		6886.87	0.00	
30/11/2021	TRANSFER			22004		9061.94	-9061.94	
					0.00	15948.81		
**** Reg No: CJ49WKGP ****								
11/11/2021	TL# 1 #4430	0	0/M	416733	956.33		-8105.61	
17/11/2021	TL# 1 #9401	0	0/M	417128	1245.34		-6860.27	
23/11/2021	TL# 1 #4166	0	0/M	417487	1139.30		-5720.97	
26/11/2021	TL# 1 #6598	0	0/M	417687	1162.85		-4558.12	
29/11/2021	TL# 1 #9255	0	2254/M	417844	1425.35		-3132.77	
					5929.17	0.00		
**** Reg No: DIESEL ****								
11/11/2021	TL# 1 #4436	0	2232/M	416736	1396.45		-1736.32	
					1396.45	0.00		
**** Reg No: HR41KT GP ****								
23/11/2021	TL# 1 #4362	0	0/M	417499	1736.32		0.00	
					1736.32	0.00		
**** Reg No: PJK285GP ****								
30/11/2021	TL# 1 #9961	0	2258/M	417901	1691.38		1691.38	
					1691.38	0.00		
Closing Balance :							1691.38	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1691.38

063  
 DIREKSHINZ (PTY) LTD  
 12 MONTE CARLO CRESCENT  
 KYALAMI OFFICE PARK

Statement Message  
 We undertake to comply with the Protection of  
 Personal Information Act, 2013 ("POPIA") in  
 respect of all Personal Information (as defined in  
 POPIA) received from you, which may include  
 Confidential Information.

Closing Balance :

1691.38