

037  
 R.L RAFEL EREZ LABMED (PTY) LTD  
 P.O BOX 892  
 STRATHAVON  
 2031  
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2022

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|-----------------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :                  |             |          |          |         |         |         | 7000.00 |
| Opening Balance :           |             |          |          |         |         |         | 6010.51 |
| 01/12/2021                  | TRANSFER    |          |          | 22008   |         | 6010.51 | 0.00    |
|                             |             |          |          |         | 0.00    | 6010.51 |         |
| **** Reg No: CL34GN GP **** |             |          |          |         |         |         |         |
| 03/12/2021                  | TL# 1 #2594 |          | 0/M      | 418131  | 1180.86 |         | 1180.86 |
| 09/12/2021                  | TL# 1 #7494 |          | 0/M      | 418508  | 1124.68 |         | 2305.54 |
| 14/12/2021                  | TL# 1 #1656 |          | 0/M      | 418768  | 874.46  |         | 3180.00 |
|                             |             |          |          |         | 3180.00 | 0.00    |         |
| Closing Balance :           |             |          |          |         |         |         | 3180.00 |
| 120+ Days                   |             | 90 Days  |          | 60 Days |         | 30 Days | Current |
| 0.00                        |             | 0.00     |          | 0.00    |         | 0.00    | 3180.00 |

|                                 |                   |
|---------------------------------|-------------------|
| 037                             | Statement Message |
| R.L RAFEL EREZ LABMED (PTY) LTD |                   |
| P.O BOX 892                     |                   |
| STRATHAVON                      |                   |
| 2031                            |                   |
| Closing Balance :               | 3180.00           |