

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  
 03/05/2022

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 10000.00 |
| Opening Balance :           |             |          |          |         |         |         | 6686.70  |
| 05/04/2022                  | TRANSFER    |          |          | 22271   |         | 6686.70 | 0.00     |
|                             |             |          |          |         | 0.00    | 6686.70 |          |
| **** Reg No: CL34GN GP **** |             |          |          |         |         |         |          |
| 04/04/2022                  | TL# 1 #8867 |          | 0/M      | 425118  | 1141.43 |         | 1141.43  |
| 08/04/2022                  | TL# 1 #1759 |          | 0/M      | 425426  | 1086.79 |         | 2228.22  |
| 19/04/2022                  | TL# 1 #9456 |          | 0/M      | 425974  | 1238.23 |         | 3466.45  |
| 26/04/2022                  | TL# 1 #5165 |          | 0/M      | 426440  | 1057.69 |         | 4524.14  |
|                             |             |          |          |         | 4524.14 | 0.00    |          |
| **** Reg No: CONTAINER **** |             |          |          |         |         |         |          |
| 14/04/2022                  | TL# 1 #6203 |          | 0/M      | 425777  | 300.08  |         | 4824.22  |
|                             |             |          |          |         | 300.08  | 0.00    |          |
| **** Reg No: DP09HV GP **** |             |          |          |         |         |         |          |
| 19/04/2022                  | TL# 1 #9827 |          | 0/M      | 426027  | 1125.99 |         | 5950.21  |
| 29/04/2022                  | TL# 1 #7357 |          | 0/M      | 426608  | 1054.33 |         | 7004.54  |
|                             |             |          |          |         | 2180.32 | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 7004.54  |
| 120+ Days                   |             | 90 Days  |          | 60 Days |         | 30 Days | Current  |
| 0.00                        |             | 0.00     |          | 0.00    |         | 0.00    | 7004.54  |

|                                 |                   |
|---------------------------------|-------------------|
| 037                             | Statement Message |
| R.L RAFEL EREZ LABMED (PTY) LTD |                   |
| P.O BOX 892                     |                   |
| STRATHAVON                      |                   |
| 2031                            |                   |
| Closing Balance :               | 7004.54           |