

080  
 GIONA CONSTRUCTION PTY LTD  
 POSTNET SUITE 288  
 PRIVATE BAG X4  
 WIERDA PARK  
 CENTURION  
 Vat No : 4200261719

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/10/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|----------|----------|----------|
| Pre-Paid :                 |             |          |          |         |          |          | 20000.00 |
| Opening Balance :          |             |          |          |         |          |          | 20376.76 |
| 03/09/2022                 | TRANSFER    |          |          | 22651   |          | 11891.52 | 8485.24  |
| 27/09/2022                 | TRANSFER    |          |          | 22695   |          | 13634.33 | -5149.09 |
| 27/09/2022                 | TRANSFER    |          |          | 22698   |          | 3000.00  | -8149.09 |
| 27/09/2022                 | CORRECTION  |          |          | 3809    | 3000.00  |          | -5149.09 |
|                            |             |          |          |         | 3000.00  | 28525.85 |          |
| **** Reg No: DP41NKGP **** |             |          |          |         |          |          |          |
| 06/09/2022                 | TL# 1 #5912 | 0        | 0/M      | 434828  | 500.00   |          | -4649.09 |
| 07/09/2022                 | TL# 1 #6650 | 605941   | 0/M      | 434903  | 1513.01  |          | -3136.08 |
| 07/09/2022                 | TL# 1 #6651 | 0        | 0/M      | 434904  | 252.67   |          | -2883.41 |
| 09/09/2022                 | TL# 1 #8205 | 123037   | 0/M      | 435045  | 1000.00  |          | -1883.41 |
| 13/09/2022                 | TL# 1 #1356 | 123132   | 0/M      | 435325  | 1505.31  |          | -378.10  |
| 15/09/2022                 | TL# 1 #2844 | 446383   | 0/M      | 435489  | 1600.19  |          | 1222.09  |
| 20/09/2022                 | TL# 1 #6936 | 123581   | 0/M      | 435840  | 2063.85  |          | 3285.94  |
| 21/09/2022                 | TL# 1 #7705 | 0        | 0/M      | 435929  | 1400.00  |          | 4685.94  |
| 23/09/2022                 | TL# 1 #9323 | 124029   | 0/M      | 436096  | 1001.06  |          | 5687.00  |
| 27/09/2022                 | TL# 1 #3101 | 124362   | 0/M      | 436381  | 1000.00  |          | 6687.00  |
| 29/09/2022                 | TL# 1 #4664 | 0        | 0/M      | 436555  | 1300.00  |          | 7987.00  |
|                            |             |          |          |         | 13136.09 | 0.00     |          |
| **** Reg No: SERGIO ****   |             |          |          |         |          |          |          |
| 05/09/2022                 | TL# 1 #5203 | 0        | 0/M      | 434752  | 1000.00  |          | 8987.00  |
| 28/09/2022                 | TL# 1 #4161 | 0        | 0/M      | 436503  | 260.82   |          | 9247.82  |
| 28/09/2022                 | TL# 1 #4162 | 0        | 0/M      | 436504  | 1239.88  |          | 10487.70 |
| 30/09/2022                 | TL# 1 #5310 | 446486   | 0/M      | 436623  | 600.00   |          | 11087.70 |
|                            |             |          |          |         | 3100.70  | 0.00     |          |
| Closing Balance :          |             |          |          |         |          |          | 11087.70 |
| 120+ Days                  |             | 90 Days  |          | 60 Days |          | 30 Days  | Current  |
| 0.00                       |             | 0.00     |          | 0.00    |          | 0.00     | 11087.70 |

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