

031  
 M H AUTOMATION (PTY) LTD  
 30008  
 KYALAMI  
 1684  
 Vat No :

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
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 VAT REG:4550277406  
 01/06/2021

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                  |             |          |          |         |         |          | 25000.00 |
| Opening Balance :           |             |          |          |         |         |          | 27272.25 |
| 03/05/2021                  | TRANSFER    |          |          | 21561   |         | 27272.25 | 0.00     |
|                             |             |          |          |         | 0.00    | 27272.25 |          |
| **** Reg No: 000ZLAGP ****  |             |          |          |         |         |          |          |
| 12/05/2021                  | TL# 1 #8811 | 0        | 0/M      | 403893  | 656.80  |          | 656.80   |
|                             |             |          |          |         | 656.80  | 0.00     |          |
| **** Reg No: CB65RSGP ****  |             |          |          |         |         |          |          |
| 05/05/2021                  | TL# 1 #3680 | 150377   | 0/M      | 403270  | 756.13  |          | 1412.93  |
| 11/05/2021                  | TL# 1 #8163 | 15136    | 0/M      | 403804  | 747.41  |          | 2160.34  |
| 31/05/2021                  | TL# 1 #3345 | 152233   | 0/M      | 405445  | 776.84  |          | 2937.18  |
|                             |             |          |          |         | 2280.38 | 0.00     |          |
| **** Reg No: CS09YDGP ****  |             |          |          |         |         |          |          |
| 10/05/2021                  | TL# 1 #7444 | 223577   | 0/M      | 403708  | 989.13  |          | 3926.31  |
| 14/05/2021                  | TL# 1 #246  | 224184   | 0/M      | 404058  | 801.34  |          | 4727.65  |
| 24/05/2021                  | TL# 1 #8118 | 225000   | 0/M      | 404863  | 1009.28 |          | 5736.93  |
| 28/05/2021                  | TL# 1 #1216 | 225827   | 0/M      | 405266  | 1022.81 |          | 6759.74  |
|                             |             |          |          |         | 3822.56 | 0.00     |          |
| **** Reg No: DC76FZGP ****  |             |          |          |         |         |          |          |
| 07/05/2021                  | TL# 1 #5061 | 193902   | 0/M      | 403434  | 1004.27 |          | 7764.01  |
| 12/05/2021                  | TL# 1 #8551 | 194069   | 0/M      | 403854  | 989.30  |          | 8753.31  |
| 20/05/2021                  | TL# 1 #4929 | 195296   | 0/M      | 404547  | 779.39  |          | 9532.70  |
| 25/05/2021                  | TL# 1 #9191 | 195934   | 0/M      | 405005  | 889.79  |          | 10422.49 |
|                             |             |          |          |         | 3662.75 | 0.00     |          |
| **** Reg No: FZ28RL GP **** |             |          |          |         |         |          |          |
| 07/05/2021                  | TL# 1 #5123 | 67076    | 0/M      | 403451  | 613.73  |          | 11036.22 |
| 09/05/2021                  | TL# 1 #6765 | 68370    | 0/M      | 403617  | 825.40  |          | 11861.62 |
| 24/05/2021                  | TL# 1 #8245 | 68791    | 0/M      | 404892  | 805.15  |          | 12666.77 |
|                             |             |          |          |         | 2244.28 | 0.00     |          |
| **** Reg No: HN52FWGP ****  |             |          |          |         |         |          |          |
| 10/05/2021                  | TL# 1 #7224 | 0        | 0/M      | 403672  | 263.36  |          | 12930.13 |
|                             |             |          |          |         | 263.36  | 0.00     |          |
| **** Reg No: JC79SG GP **** |             |          |          |         |         |          |          |
| 05/05/2021                  | TL# 1 #3538 | 41816    | 0/M      | 403242  | 1190.77 |          | 14120.90 |
| 20/05/2021                  | TL# 1 #4959 | 42518    | 0/M      | 404553  | 1138.53 |          | 15259.43 |
|                             |             |          |          |         | 2329.30 | 0.00     |          |
| **** Reg No: JN27VVGP ****  |             |          |          |         |         |          |          |
| 13/05/2021                  | TL# 1 #9317 | 0        | 0/M      | 403956  | 1181.94 |          | 16441.37 |
| 20/05/2021                  | TL# 1 #5100 | 0        | 0/M      | 404570  | 1008.38 |          | 17449.75 |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                            |             |          |          |         | 2190.32 | 0.00    |          |
| **** Reg No: THY435GP **** |             |          |          |         |         |         |          |
| 04/05/2021                 | TL# 1 #2640 | 116768   | 0/M      | 403127  | 504.96  |         | 17954.71 |
| 04/05/2021                 | TL# 1 #3087 | 117429   | 0/M      | 403186  | 886.63  |         | 18841.34 |
| 27/05/2021                 | TL# 1 #592  | 118083   | 0/M      | 405186  | 1185.42 |         | 20026.76 |
|                            |             |          |          |         | 2577.01 | 0.00    |          |
| **** Reg No: VRZ321GP **** |             |          |          |         |         |         |          |
| 05/05/2021                 | TL# 1 #3582 | 340330   | 0/M      | 403249  | 1034.37 |         | 21061.13 |
| 07/05/2021                 | TL# 1 #5085 | 341025   | 0/M      | 403441  | 1196.31 |         | 22257.44 |
| 19/05/2021                 | TL# 1 #4109 | 341814   | 0/M      | 404459  | 1276.77 |         | 23534.21 |
| 28/05/2021                 | TL# 1 #1377 | 342443   | 0/M      | 405292  | 1122.87 |         | 24657.08 |
|                            |             |          |          |         | 4630.32 | 0.00    |          |
| **** Reg No: VZL574GP **** |             |          |          |         |         |         |          |
| 06/05/2021                 | TL# 1 #4790 | 318801   | 0/M      | 403392  | 894.15  |         | 25551.23 |
|                            |             |          |          |         | 894.15  | 0.00    |          |

Closing Balance : 25551.23

| 120+ Days | 90 Days | 60 Days | 30 Days | Current  |
|-----------|---------|---------|---------|----------|
| 0.00      | 0.00    | 0.00    | 0.00    | 25551.23 |

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Statement Message

Closing Balance : 25551.23