

\* Statement \*

089  
 CASTLE GRAPHICS NORTH (PTY) LT  
 14 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK  
 KYALAMI  
 1685  
 Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/08/2025 15:14:11

**Statement By Vehicle**

| Date                        | Document No              | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|-----------------------------|--------------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                  |                          |          |          |           |         |          | 25000.00 |
| Opening Balance :           |                          |          |          |           |         |          | 17079.81 |
| 02/07/2025                  | REC EFT PAYMENT 01.07.20 |          |          | 25024     |         | 17079.81 | 0.00     |
|                             |                          |          |          |           | 0.00    | 17079.81 |          |
| **** Vehicle: HH96NDGP **** |                          |          |          |           |         |          |          |
| 02/07/2025                  | INV 01-15983-0KIE        | 267421   | 0        | 490217    | 615.09  |          | 615.09   |
| 07/07/2025                  | INV 01-15993-0TON        | 267844   | 0        | 490443    | 524.55  |          | 1139.64  |
| 10/07/2025                  | INV 01-15999-00AS        | 268288   | 0        | 490606    | 543.90  |          | 1683.54  |
| 16/07/2025                  | INV 01-16011-0TON        | 268872   | 0        | 490879    | 707.05  |          | 2390.59  |
| 22/07/2025                  | INV 01-16023-00AS        | 269455   | 0        | 491122    | 682.34  |          | 3072.93  |
| 25/07/2025                  | INV 01-16029-0TON        | 269895   | 0        | 491296    | 512.41  |          | 3585.34  |
| 31/07/2025                  | INV 01-16041-0LIS        | 270480   | 0        | 491556    | 726.84  |          | 4312.18  |
|                             |                          |          |          |           | 4312.18 | 0.00     |          |
| **** Vehicle: JN67JJGP **** |                          |          |          |           |         |          |          |
| 03/07/2025                  | INV 01-15985-00AS        | 152735   | 0        | 490233    | 670.20  |          | 4982.38  |
| 06/07/2025                  | INV 01-15991-0LIS        | 153134   | 0        | 490381    | 505.08  |          | 5487.46  |
| 09/07/2025                  | INV 01-15997-0TON        | 153629   | 0        | 490519    | 640.79  |          | 6128.25  |
| 12/07/2025                  | INV 01-16003-0LIS        | 154150   | 0        | 490694    | 630.07  |          | 6758.32  |
| 15/07/2025                  | INV 01-16009-00AS        | 154624   | 00       | 490791    | 572.44  |          | 7330.76  |
| 18/07/2025                  | INV 01-16015-0LIS        | 155145   | 0        | 490964    | 633.35  |          | 7964.11  |
| 22/07/2025                  | INV 01-16023-00AS        | 155714   | 0        | 491093    | 622.63  |          | 8586.74  |
| 24/07/2025                  | INV 01-16027-0TON        | 156092   | 0        | 491234    | 482.88  |          | 9069.62  |
| 29/07/2025                  | INV 01-16036-0KIE        | 156791   | 0        | 491408    | 651.17  |          | 9720.79  |
| 31/07/2025                  | INV 01-16041-0LIS        | 157255   | 0        | 491526    | 600.55  |          | 10321.34 |
|                             |                          |          |          |           | 6009.16 | 0.00     |          |
| **** Vehicle: KL25FVGP **** |                          |          |          |           |         |          |          |
| 03/07/2025                  | INV 01-15985-00AS        | 163172   | 0        | 490243    | 523.13  |          | 10844.47 |
| 07/07/2025                  | INV 01-15993-0TON        | 163674   | 0        | 490409    | 580.97  |          | 11425.44 |
| 11/07/2025                  | INV 01-16001-0KIE        | 164111   | 0        | 490667    | 556.04  |          | 11981.48 |
| 14/07/2025                  | INV 01-16007-0TON        | 164579   | 0        | 490772    | 482.88  |          | 12464.36 |
| 17/07/2025                  | INV 01-16013-0TON        | 165132   | 0        | 490917    | 560.41  |          | 13024.77 |
| 18/07/2025                  | INV 01-16015-0LIS        | 165470   | 0        | 490990    | 362.16  |          | 13386.93 |
| 21/07/2025                  | INV 01-16021-00AS        | 165869   | 0        | 491056    | 555.49  |          | 13942.42 |
| 23/07/2025                  | INV 01-16025-00AS        | 166310   | 0        | 491156    | 461.01  |          | 14403.43 |
| 25/07/2025                  | INV 01-16029-0TON        | 166858   | 0        | 491286    | 585.35  |          | 14988.78 |
| 29/07/2025                  | INV 01-16037-00AS        | 167248   | 0        | 491434    | 449.31  |          | 15438.09 |
| 31/07/2025                  | INV 01-16041-0LIS        | 167686   | 0        | 491543    | 485.73  |          | 15923.82 |
|                             |                          |          |          |           | 5602.48 | 0.00     |          |
| **** Vehicle: KM29MBGP **** |                          |          |          |           |         |          |          |
| 01/07/2025                  | INV 01-15981-0TON        | 75042    | 0        | 490133    | 1263.23 |          | 17187.05 |

| Date                           | Document No       | Odometer | Order No | Reference | Debit   | Credit  | Balance  |          |
|--------------------------------|-------------------|----------|----------|-----------|---------|---------|----------|----------|
| 23/07/2025                     | INV 01-16025-00AS | 75780    | 0        | 491174    | 1322.89 |         | 18509.94 |          |
| 31/07/2025                     | INV 01-16041-0LIS | 76490    | 0        | 491536    | 1184.25 |         | 19694.19 |          |
|                                |                   |          |          |           | 3770.37 | 0.00    |          |          |
| **** Vehicle: MWT738GP ****    |                   |          |          |           |         |         |          |          |
| 14/07/2025                     | INV 01-16007-0TON | 0        | 0        | 490769    | 649.53  |         | 20343.72 |          |
| 17/07/2025                     | INV 01-16013-0TON | 98145    | 0        | 490906    | 821.10  |         | 21164.82 |          |
|                                |                   |          |          |           | 1470.63 | 0.00    |          |          |
| Closing Balance :              |                   |          |          |           |         |         | 21164.82 |          |
| 120+ Days                      |                   | 90 Days  |          | 60 Days   |         | 30 Days |          | Current  |
| 0.00                           |                   | 0.00     |          | 0.00      |         | 0.00    |          | 21164.82 |
| 089                            |                   |          |          |           |         |         |          |          |
| Statement Message              |                   |          |          |           |         |         |          |          |
| CASTLE GRAPHICS NORTH (PTY) LT |                   |          |          |           |         |         |          |          |
| 14 SILVERSTONE CRESCENT        |                   |          |          |           |         |         |          |          |
| KYALAMI BUSINESS PARK          |                   |          |          |           |         |         |          |          |
| KYALAMI                        |                   |          |          |           |         |         |          |          |
| 1685                           |                   |          |          |           |         |         |          |          |
| Amount Due :                   |                   |          |          |           |         |         | 21164.82 |          |
|                                |                   |          |          |           |         |         |          |          |