

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

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/09/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |         |          | 25000.00  |
| Opening Balance :          |             |          |          |         |         |          | 1526.48   |
| 08/08/2023                 | TRANSFER    |          |          | 23589   |         | 1526.48  | 0.00      |
| 31/08/2023                 | TRANSFER    |          |          | 23636   |         | 20517.49 | -20517.49 |
|                            |             |          |          |         | 0.00    | 22043.97 |           |
| **** Reg No: HH96NDGP **** |             |          |          |         |         |          |           |
| 01/08/2023                 | TL# 1 #526  | 184095   | 0/M      | 457385  | 688.28  |          | -19829.21 |
| 04/08/2023                 | TL# 1 #2876 | 184566   | 0/M      | 457625  | 663.32  |          | -19165.89 |
| 08/08/2023                 | TL# 1 #6060 | 184956   | 0/M      | 457842  | 540.27  |          | -18625.62 |
| 12/08/2023                 | TL# 1 #9052 | 185435   | 0/M      | 458069  | 631.02  |          | -17994.60 |
| 16/08/2023                 | TL# 1 #2088 | 185927   | 0/M      | 458319  | 666.86  |          | -17327.74 |
| 21/08/2023                 | TL# 1 #6055 | 186466   | 0/M      | 458628  | 742.88  |          | -16584.86 |
| 24/08/2023                 | TL# 1 #8268 | 186952   | 0/M      | 458891  | 633.07  |          | -15951.79 |
| 28/08/2023                 | TL# 1 #2024 | 187350   | 0/M      | 459137  | 589.69  |          | -15362.10 |
| 31/08/2023                 | TL# 1 #4268 | 187803   | 0/M      | 459357  | 590.15  |          | -14771.95 |
|                            |             |          |          |         | 5745.54 | 0.00     |           |
| **** Reg No: JN67JJGP **** |             |          |          |         |         |          |           |
| 04/08/2023                 | TL# 1 #2611 | 38938    | 0/M      | 457583  | 662.98  |          | -14108.97 |
| 10/08/2023                 | TL# 1 #7531 | 39480    | 0/M      | 457946  | 597.34  |          | -13511.63 |
| 15/08/2023                 | TL# 1 #1088 | 39997    | 0/M      | 458207  | 653.50  |          | -12858.13 |
| 20/08/2023                 | TL# 1 #5675 | 40691    | 0/M      | 458566  | 607.39  |          | -12250.74 |
| 24/08/2023                 | TL# 1 #8730 | 41210    | 0/M      | 458905  | 642.32  |          | -11608.42 |
| 30/08/2023                 | TL# 1 #3439 | 14887    | 0/M      | 459291  | 593.12  |          | -11015.30 |
|                            |             |          |          |         | 3756.65 | 0.00     |           |
| **** Reg No: KL25FVGP **** |             |          |          |         |         |          |           |
| 01/08/2023                 | TL# 1 #534  | 59320    | 0/M      | 457387  | 564.30  |          | -10451.00 |
| 03/08/2023                 | TL# 1 #2036 | 59802    | 0/M      | 457530  | 598.48  |          | -9852.52  |
| 08/08/2023                 | TL# 1 #5746 | 60291    | 0/M      | 457803  | 660.12  |          | -9192.40  |
| 11/08/2023                 | TL# 1 #8122 | 60813    | 0/M      | 458007  | 600.77  |          | -8591.63  |
| 16/08/2023                 | TL# 1 #1875 | 61301    | 0/M      | 458293  | 608.76  |          | -7982.87  |
| 21/08/2023                 | TL# 1 #5861 | 61815    | 0/M      | 458603  | 612.64  |          | -7370.23  |
| 23/08/2023                 | TL# 1 #7417 | 62352    | 0/M      | 458801  | 632.16  |          | -6738.07  |
| 28/08/2023                 | TL# 1 #1657 | 62830    | 0/M      | 459096  | 574.85  |          | -6163.22  |
| 31/08/2023                 | TL# 1 #3945 | 63347    | 0/M      | 459329  | 615.95  |          | -5547.27  |
|                            |             |          |          |         | 5468.03 | 0.00     |           |
| **** Reg No: KM29MBGP **** |             |          |          |         |         |          |           |
| 07/08/2023                 | TL# 1 #5018 | 31255    | 0/M      | 457743  | 1500.05 |          | -4047.22  |
| 14/08/2023                 | TL# 1 #244  | 0        | 0/M      | 458122  | 449.51  |          | -3597.71  |
| 18/08/2023                 | TL# 1 #3423 | 32039    | 0/M      | 458438  | 1409.33 |          | -2188.38  |

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| 29/08/2023                 | TL# 1 #2468 | 0        | 0/M      | 459182  | 440.55  |         | -1747.83 |
| 31/08/2023                 | TL# 1 #3958 | 32888    | 0/M      | 459330  | 1435.98 |         | -311.85  |
|                            |             |          |          |         | 5235.42 | 0.00    |          |
| **** Reg No: KN98VTGP **** |             |          |          |         |         |         |          |
| 21/08/2023                 | TL# 1 #5818 | 0        | 0/M      | 458592  | 1253.97 |         | 942.12   |
| 29/08/2023                 | TL# 1 #3118 | 0        | 0/M      | 459236  | 1408.99 |         | 2351.11  |
|                            |             |          |          |         | 2662.96 | 0.00    |          |
| **** Reg No: MWT738GP **** |             |          |          |         |         |         |          |
| 16/08/2023                 | TL# 1 #1939 | 113253   | 0/M      | 458308  | 884.09  |         | 3235.20  |
|                            |             |          |          |         | 884.09  | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 3235.20  |
| 120+ Days                  |             | 90 Days  |          | 60 Days |         | 30 Days | Current  |
| 0.00                       |             | 0.00     |          | 0.00    |         | 0.00    | 3235.20  |

089 Statement Message  
CASTLE GRAPHICS NORTH (PTY) LT  
14 SILVERSTONE CRESCENT  
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1685  
Closing Balance : 3235.20