

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2021

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|-----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid : | | | | | | | 20000.00 |
| Opening Balance : | | | | | | | 6350.78 |
| 31/08/2021 | TRANSFER | | | 21830 | | 21173.00 | -14822.22 |
| | | | | | 0.00 | 21173.00 | |
| **** Reg No: CONTAINER **** | | | | | | | |
| 02/08/2021 | TL# 1 #6828 | 0 | 0/M | 410025 | 1101.04 | | -13721.18 |
| 09/08/2021 | TL# 1 #2767 | 109027 | 0/M | 410525 | 1293.85 | | -12427.33 |
| 11/08/2021 | TL# 1 #4120 | 109481 | 0/M | 410717 | 1280.01 | | -11147.32 |
| 12/08/2021 | TL# 1 #4443 | 0 | 0/M | 410755 | 1086.28 | | -10061.04 |
| 16/08/2021 | TL# 1 #7781 | 110004 | 0/M | 411081 | 1467.56 | | -8593.48 |
| 16/08/2021 | TL# 1 #8026 | 442203 | 0/M | 411092 | 1186.19 | | -7407.29 |
| 19/08/2021 | TL# 1 #9663 | 0 | 0/M | 411286 | 1000.00 | | -6407.29 |
| 25/08/2021 | TL# 1 #4137 | 0 | 0/M | 411710 | 1000.00 | | -5407.29 |
| 25/08/2021 | TL# 1 #4290 | 110504 | 0/M | 411718 | 500.10 | | -4907.19 |
| | | | | | 9915.03 | 0.00 | |
| **** Reg No: DP41NKGP **** | | | | | | | |
| 03/08/2021 | TL# 1 #8121 | 113294 | 0/M | 410155 | 979.67 | | -3927.52 |
| 10/08/2021 | TL# 1 #3419 | 114075 | 0/M | 410630 | 1356.83 | | -2570.69 |
| 16/08/2021 | TL# 1 #7899 | 115013 | 0/M | 411089 | 1266.34 | | -1304.35 |
| 23/08/2021 | TL# 1 #2444 | 115933 | 0/M | 411519 | 1304.62 | | 0.27 |
| 30/08/2021 | TL# 1 #8195 | 110277 | 0751/M | 412022 | 500.02 | | 500.29 |
| | | | | | 5407.48 | 0.00 | |
| Closing Balance : | | | | | | | 500.29 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | 500.29 |

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

500.29