

070  
 EMV AFRICA  
 PO BOX 4269  
 MIDRAND  
 1685  
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS  
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 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							34889.31
04/11/2021	TRANSFER			21961		34889.31	0.00
					0.00	34889.31	
**** Reg No: FV00YXGP ****							
08/11/2021	TL# 1 #2069	189891	0/M	416487	2132.77		2132.77
15/11/2021	TL# 1 #7793	190535	0/M	416959	2443.31		4576.08
19/11/2021	TL# 1 #979	191152	0/M	417257	2449.53		7025.61
25/11/2021	TL# 1 #5720	191837	0/M	417620	2310.00		9335.61
					9335.61	0.00	
**** Reg No: HY53YWGP ****							
02/11/2021	TL# 1 #7029	128482	0/M	416140	701.01		10036.62
04/11/2021	TL# 1 #8615	128892	0/M	416291	948.19		10984.81
08/11/2021	TL# 1 #2094	129180	0/M	416492	674.78		11659.59
09/11/2021	TL# 1 #2890	129460	0/M	416580	590.56		12250.15
11/11/2021	TL# 1 #4365	129914	0/M	416722	954.99		13205.14
15/11/2021	TL# 1 #7814	130263	0/M	416962	970.39		14175.53
17/11/2021	TL# 1 #9585	130682	0/M	417138	746.17		14921.70
19/11/2021	TL# 1 #992	130944	0/M	417259	727.79		15649.49
23/11/2021	TL# 1 #4119	181402	0/M	417477	928.48		16577.97
24/11/2021	TL# 1 #5175	131747	0/M	417564	738.61		17316.58
29/11/2021	TL# 1 #9179	132057	0/M	417836	636.02		17952.60
					8616.99	0.00	
**** Reg No: JY50XDGP ****							
02/11/2021	TL# 1 #7028	28169	0/M	416139	763.35		18715.95
04/11/2021	TL# 1 #8629	28544	0/M	416292	864.45		19580.40
05/11/2021	TL# 1 #9412	28697	0/M	416359	306.81		19887.21
08/11/2021	TL# 1 #2083	29023	0/M	416489	791.24		20678.45
09/11/2021	TL# 1 #2879	29256	0/M	416578	497.54		21175.99
10/11/2021	TL# 1 #3623	29476	0/M	416670	519.45		21695.44
11/11/2021	TL# 1 #4368	29656	0/M	416723	366.43		22061.87
11/11/2021	TL# 1 #4381	0	0/M	416725	4762.98		26824.85
12/11/2021	TL# 1 #5253	29854	0/M	416818	378.78		27203.63
16/11/2021	TL# 1 #8591	30212	0/M	417057	835.55		28039.18
17/11/2021	TL# 1 #9317	30544	0/M	417119	737.08		28776.26
22/11/2021	TL# 1 #3356	308022	0/M	417395	796.79		29573.05
23/11/2021	TL# 1 #4120	31055	0/M	417478	401.55		29974.60
24/11/2021	TL# 1 #4904	31244	0/M	417545	453.80		30428.40
26/11/2021	TL# 1 #6563	31628	0/M	417681	806.75		31235.15

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/11/2021	TL# 1 #9960	32033	0/M	417900	806.75		32041.90
					14089.30	0.00	
**** Reg No: JZ92PZGP ****							
05/11/2021	TL# 1 #9439	11598	0/M	416362	2541.21		34583.11
09/11/2021	TL# 1 #2862	15928	0/M	416574	790.48		35373.59
10/11/2021	TL# 1 #3616	16206	0/M	416668	1929.59		37303.18
15/11/2021	TL# 1 #7771	16813	0/M	416954	2707.25		40010.43
17/11/2021	TL# 1 #9335	17256	0/M	417123	1953.81		41964.24
23/11/2021	TL# 1 #4100	17941	0/M	417472	2620.26		44584.50
26/11/2021	TL# 1 #6566	18457	0/M	417682	2299.38		46883.88
					14841.98	0.00	

Closing Balance : 46883.88

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	46883.88

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EMV AFRICA  
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MIDRAND  
1685

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 : 46883.88