

050  
 ONYX DISTRIBUTORS CC  
 P O BOX 223  
 RIVONIA  
 2128

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2020

| Date                   | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :             |             |          |          |         |         |         | 10000.00 |
| Opening Balance :      |             |          |          |         |         |         | 6878.88  |
| 03/11/2020             | TRANSFER    |          |          | 21152   |         | 6878.88 | 0.00     |
|                        |             |          |          |         | 0.00    | 6878.88 |          |
| **** Reg No: ONYX **** |             |          |          |         |         |         |          |
| 02/11/2020             | TL# 1 #4884 |          | 0/M      | 389936  | 703.18  |         | 703.18   |
| 05/11/2020             | TL# 1 #7025 |          | 0/M      | 390196  | 771.61  |         | 1474.79  |
| 10/11/2020             | TL# 1 #1017 |          | 0/M      | 390565  | 908.13  |         | 2382.92  |
| 17/11/2020             | TL# 1 #6393 |          | 0/M      | 391109  | 1017.38 |         | 3400.30  |
| 17/11/2020             | TL# 1 #6394 |          | 0/M      | 391110  | 703.00  |         | 4103.30  |
| 25/11/2020             | TL# 1 #2489 |          | 0/M      | 391723  | 928.73  |         | 5032.03  |
| 30/11/2020             | TL# 1 #6656 |          | 0/M      | 392107  | 976.25  |         | 6008.28  |
|                        |             |          |          |         | 6008.28 | 0.00    |          |
| Closing Balance :      |             |          |          |         |         |         | 6008.28  |
| 120+ Days              |             | 90 Days  |          | 60 Days |         | 30 Days | Current  |
| 0.00                   |             | 0.00     |          | 0.00    |         | 0.00    | 6008.28  |

|                      |                   |
|----------------------|-------------------|
| 050                  | Statement Message |
| ONYX DISTRIBUTORS CC |                   |
| P O BOX 223          |                   |
| RIVONIA              |                   |
| 2128                 |                   |
| Closing Balance :    | 6008.28           |