

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 20000.00 |
| Opening Balance : | | | | | | | 6670.37 |
| 03/06/2020 | TRANSFER | | | 20796 | | 6670.37 | 0.00 |
| | | | | | 0.00 | 6670.37 | |
| **** Reg No: CONTAINER **** | | | | | | | |
| 01/06/2020 | TL# 1 #3864 | 84985 | 085256/M | 379312 | 593.52 | | 593.52 |
| 02/06/2020 | TL# 1 #4763 | 85590 | 0/M | 379378 | 739.20 | | 1332.72 |
| 04/06/2020 | TL# 1 #6366 | 86215 | 0/M | 379482 | 907.14 | | 2239.86 |
| 05/06/2020 | TL# 1 #7260 | 86477 | 0/M | 379546 | 618.52 | | 2858.38 |
| 07/06/2020 | TL# 1 #8630 | 86800 | 0/M | 379609 | 726.49 | | 3584.87 |
| 08/06/2020 | TL# 1 #9463 | 87115 | 0/M | 379678 | 717.83 | | 4302.70 |
| 09/06/2020 | TL# 1 #262 | 87562 | 0/M | 379744 | 1076.85 | | 5379.55 |
| 10/06/2020 | TL# 1 #1050 | 87891 | 0/M | 379806 | 737.17 | | 6116.72 |
| 15/06/2020 | TL# 1 #4124 | 88297 | 0/M | 380065 | 404.64 | | 6521.36 |
| 22/06/2020 | TL# 1 #8823 | 88297 | 0/M | 380474 | 600.04 | | 7121.40 |
| 25/06/2020 | TL# 1 #555 | 0 | 0/M | 380650 | 741.84 | | 7863.24 |
| 25/06/2020 | TL# 1 #560 | | | 380651 | 141.80 | | 8005.04 |
| 26/06/2020 | TL# 1 #1214 | 413405 | 0/M | 380698 | 450.00 | | 8455.04 |
| | | | | | 8455.04 | 0.00 | |
| Closing Balance : | | | | | | | 8455.04 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | 8455.04 |

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