

\* Statement \*

030  
 FIRST OFFICE STORAGE - FLEET  
 PO BOX 31443  
 KYALAMI  
  
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
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 VAT REG:4550277406  
 01/03/2025 10:21:02

**Statement By Vehicle**

| Date                         | Document No          | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|------------------------------|----------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                   |                      |          |          |           |         |          | 24000.00 |
| Opening Balance :            |                      |          |          |           |         |          | 17845.36 |
| 07/02/2025                   | REC EFT PMT 06/02/25 |          |          | 24762     |         | 17845.36 | 0.00     |
|                              |                      |          |          |           | 0.00    | 17845.36 |          |
| **** Vehicle: DR75SLGP ****  |                      |          |          |           |         |          |          |
| 03/02/2025                   | INV 01-15683-00AS    | 257949   | 2        | 483849    | 998.34  |          | 998.34   |
| 10/02/2025                   | INV 01-15697-0HLE    | 258470   | 0        | 484141    | 473.65  |          | 1471.99  |
| 18/02/2025                   | INV 01-15713-0ABI    | 259085   | 0        | 484464    | 911.89  |          | 2383.88  |
| 24/02/2025                   | INV 01-15725-0ABI    | 259545   | 0        | 484722    | 928.73  |          | 3312.61  |
| 26/02/2025                   | INV 01-15729-00AS    | 259831   | 0        | 484830    | 610.13  |          | 3922.74  |
|                              |                      |          |          |           | 3922.74 | 0.00     |          |
| **** Vehicle: FN89RFGP ****  |                      |          |          |           |         |          |          |
| 04/02/2025                   | INV 01-15685-0KIE    | 159626   | 0        | 483914    | 1070.44 |          | 4993.18  |
| 06/02/2025                   | INV 01-15689-00AS    | 159953   | 3115     | 484028    | 991.68  |          | 5984.86  |
| 11/02/2025                   | INV 01-15699-0KIE    | 160479   | 0        | 484193    | 1161.84 |          | 7146.70  |
| 14/02/2025                   | INV 01-15705-0KIE    | 160951   | 0        | 484334    | 1057.08 |          | 8203.78  |
| 18/02/2025                   | INV 01-15713-0ABI    | 161473   | 0        | 484491    | 1100.52 |          | 9304.30  |
| 24/02/2025                   | INV 01-15725-0ABI    | 162114   | 0        | 484749    | 1479.28 |          | 10783.58 |
| 28/02/2025                   | INV 01-15733-0KIE    | 162622   | 0        | 484929    | 1200.99 |          | 11984.57 |
|                              |                      |          |          |           | 8061.83 | 0.00     |          |
| **** Vehicle: JR41CCGP ****  |                      |          |          |           |         |          |          |
| 03/02/2025                   | INV 01-15683-00AS    | 30996    | 0        | 483884    | 677.38  |          | 12661.95 |
| 21/02/2025                   | INV 01-15719-0LIS    | 31846    | 0        | 484629    | 320.00  |          | 12981.95 |
|                              |                      |          |          |           | 997.38  | 0.00     |          |
| **** Vehicle: LM80GN GP **** |                      |          |          |           |         |          |          |
| 03/02/2025                   | INV 01-15683-00AS    | 23285    | 0        | 483892    | 1000.00 |          | 13981.95 |
| 10/02/2025                   | INV 01-15698-0LIS    | 23602    | 0        | 484182    | 1000.00 |          | 14981.95 |
| 17/02/2025                   | INV 01-15711-00AS    | 24133    | 0        | 484444    | 1000.00 |          | 15981.95 |
|                              |                      |          |          |           | 3000.00 | 0.00     |          |
| **** Vehicle: VZN407GP ****  |                      |          |          |           |         |          |          |
| 03/02/2025                   | INV 01-15683-00AS    | 439193   | 0        | 483894    | 1566.06 |          | 17548.01 |
| 23/02/2025                   | INV 01-15723-0HLE    | 439752   | 0        | 484694    | 500.00  |          | 18048.01 |
| 26/02/2025                   | INV 01-15729-00AS    | 440042   | 0        | 484826    | 500.00  |          | 18548.01 |
|                              |                      |          |          |           | 2566.06 | 0.00     |          |
| **** Vehicle: ZRS391GP ****  |                      |          |          |           |         |          |          |
| 03/02/2025                   | INV 01-15683-00AS    | 255213   | 0        | 483893    | 1316.31 |          | 19864.32 |
| 18/02/2025                   | INV 01-15713-0ABI    | 255746   | 0        | 484489    | 1479.05 |          | 21343.37 |
|                              |                      |          |          |           | 2795.36 | 0.00     |          |
| Closing Balance :            |                      |          |          |           |         |          | 21343.37 |

| 120+ Days                    | 90 Days | 60 Days | 30 Days | Current  |
|------------------------------|---------|---------|---------|----------|
| 0.00                         | 0.00    | 0.00    | 0.00    | 21343.37 |
| 030 Statement Message        |         |         |         |          |
| FIRST OFFICE STORAGE - FLEET |         |         |         |          |
| PO BOX 31443                 |         |         |         |          |
| KYLAMI                       |         |         |         |          |
| Amount Due :                 |         |         |         | 21343.37 |