

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7446.11
05/07/2023	TRANSFER			23495		5000.00	2446.11
05/07/2023	TRANSFER			23496		5000.00	-2553.89
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
03/07/2023	TL# 1 #8032	74301	2874/M	455382	350.00		-2203.89
05/07/2023	TL# 1 #8893	74384	2876/M	455489	330.00		-1873.89
09/07/2023	TL# 1 #2065	74628	0/M	455748	330.00		-1543.89
12/07/2023	TL# 1 #4075	74826	0/M	455933	330.00		-1213.89
14/07/2023	TL# 1 #5685	74986	0/M	456108	330.00		-883.89
17/07/2023	TL# 1 #8122	75133	0/M	456286	330.00		-553.89
19/07/2023	TL# 1 #9647	75262	0/M	456431	330.00		-223.89
21/07/2023	TL# 1 #1305	4241	0/M	456604	330.00		106.11
24/07/2023	TL# 1 #3525	75613	0/M	456758	330.00		436.11
28/07/2023	TL# 1 #7021	76053	0/M	457115	330.00		766.11
31/07/2023	TL# 1 #9788	76257	0/M	457304	330.00		1096.11
					3650.00	0.00	
**** Reg No: LD68DRGP ****							
03/07/2023	TL# 1 #8031	2875	2873/M	455381	350.00		1446.11
05/07/2023	TL# 1 #8894	2959	2877/M	455490	330.00		1776.11
06/07/2023	TL# 1 #9719	3061	0/M	455582	330.00		2106.11
07/07/2023	TL# 1 #656	3187	0/M	455672	330.00		2436.11
10/07/2023	TL# 1 #2772	3367	0/M	455789	330.00		2766.11
12/07/2023	TL# 1 #4074	3512	0/M	455932	330.00		3096.11
14/07/2023	TL# 1 #5684	3677	0/M	456107	330.00		3426.11
16/07/2023	TL# 1 #7335	3834	0/M	456243	330.00		3756.11
17/07/2023	TL# 1 #8121	3891	0/M	456285	330.00		4086.11
19/07/2023	TL# 1 #9646	4051	0/M	456430	330.00		4416.11
21/07/2023	TL# 1 #1306	75390	0/M	456605	330.00		4746.11
24/07/2023	TL# 1 #3524	4396	0/M	456757	330.00		5076.11
25/07/2023	TL# 1 #4892	4534	0/M	456900	330.00		5406.11
26/07/2023	TL# 1 #5185	4572	0/M	456938	327.57		5733.68
28/07/2023	TL# 1 #7022	4769	0/M	457116	330.00		6063.68
30/07/2023	TL# 1 #9113	4945	0/M	457230	150.00		6213.68
31/07/2023	TL# 1 #9786	4998	0/M	457303	330.00		6543.68
					5447.57	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6543.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6543.68
058Statement Message NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Closing Balance :							6543.68