

024
KYALAMI COUNTRY CLUB
PO BOX 30635
KYALAMI
1684

Vat No : 4380109373

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							19315.60
05/11/2021	TRANSFER			21969		11336.06	7979.54
17/11/2021	TRANSFER			21987		19576.68	-11597.14
30/11/2021	TRANSFER			22005		883.59	-12480.73
					0.00	31796.33	
**** Reg No: CG98SKGP ****							
08/11/2021	TL# 1 #2253	0	0/M	416509	3828.00		-8652.73
09/11/2021	TL# 1 #2945	0	0/M	416583	1433.16		-7219.57
09/11/2021	TL# 1 #2946	0	0/M	416584	3828.00		-3391.57
11/11/2021	TL# 1 #4539	0	0/M	416750	3828.00		436.43
22/11/2021	TL# 1 #3423	0	0/M	417411	883.59		1320.02
					13800.75	0.00	
Closing Balance :							1320.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1320.02

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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 :

1320.02