

093  
 EUROSPARES CC  
 PO BOX 10655  
 FOURWAYS EAST  
  
 2055  
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16072.56
02/10/2019	TRANSFER			20256		16072.56	0.00
					0.00	16072.56	
**** Reg No: DS47CJGP ****							
01/10/2019	TL# 1 #750	163342	0/M	368112	970.80		970.80
09/10/2019	TL# 1 #7218	164300	0/M	368524	991.83		1962.63
16/10/2019	TL# 1 #2958	165153	0/M	368891	965.09		2927.72
23/10/2019	TL# 1 #9113	166033	0/M	369263	946.93		3874.65
31/10/2019	TL# 1 #6499	166936	0/M	369637	929.01		4803.66
					4803.66	0.00	
**** Reg No: FN86DYGP ****							
02/10/2019	TL# 1 #1575	128461	0/M	368176	433.13		5236.79
07/10/2019	TL# 1 #5648	128925	0/M	368400	535.33		5772.12
25/10/2019	TL# 1 #862	129405	0/M	369365	532.17		6304.29
					1500.63	0.00	
**** Reg No: FW55FLGP ****							
10/10/2019	TL# 1 #8026	94415	0/M	368582	712.51		7016.80
15/10/2019	TL# 1 #2133	94919	0/M	368829	726.37		7743.17
21/10/2019	TL# 1 #7466	9557.	0/M	369129	901.27		8644.44
25/10/2019	TL# 1 #776	96181	0/M	369355	872.74		9517.18
30/10/2019	TL# 1 #5539	96666	0/M	369570	678.71		10195.89
					3891.60	0.00	
**** Reg No: YJY052GP ****							
07/10/2019	TL# 1 #5528	179831	0/M	368388	852.72		11048.61
16/10/2019	TL# 1 #3225	180309	0/M	368916	864.07		11912.68
18/10/2019	TL# 1 #5010	180309	0/M	369051	400.30		12312.98
25/10/2019	TL# 1 #658	180705	0/M	369344	750.76		13063.74
					2867.85	0.00	
**** Reg No: ZCS713GP ****							
01/10/2019	TL# 1 #673	352025	0/M	368103	549.01		13612.75
04/10/2019	TL# 1 #3082	352534	0/M	368292	680.12		14292.87
09/10/2019	TL# 1 #7217	353038	0/M	368523	656.27		14949.14
14/10/2019	TL# 1 #1357	353252	0/M	368766	641.08		15590.22
17/10/2019	TL# 1 #3852	354021	0/M	368971	676.99		16267.21
22/10/2019	TL# 1 #8206	354566	0/M	369187	698.70		16965.91
28/10/2019	TL# 1 #3831	355199	0/M	369450	770.10		17736.01
31/10/2019	TL# 1 #6374	355692	0/M	369614	642.15		18378.16
					5314.42	0.00	
**** Reg No: ZLF381GP ****							
01/10/2019	TL# 1 #769	0	0/M	368115	929.01		19307.17

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
16/10/2019	TL# 1 #3046	0	0/M	368899	922.34		20229.51
29/10/2019	TL# 1 #4938	0	0/M	369535	880.93		21110.44
					2732.28	0.00	
<b>Closing Balance :</b>							21110.44
<b>120+ Days</b>		<b>90 Days</b>		<b>60 Days</b>		<b>30 Days</b>	<b>Current</b>
0.00		0.00		0.00		0.00	21110.44

093  
EUROSPARES CC  
PO BOX 10655  
FOURWAYS EAST  
2055

Statement Message  
BANK DETAIL: ABSA BANK  
BRANCH: 632005  
ACCOUNT: 4091313450

**Closing Balance :** 21110.44