

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3558.44
12/08/2020	TRANSFER			20960		7000.00	-3441.56
25/08/2020	TRANSFER			20981		5000.00	-8441.56
					0.00	12000.00	
**** Reg No: FB10ZK -GP ****							
02/08/2020	TL# 1 #5472	106206	0/M	383149	500.01		-7941.55
05/08/2020	TL# 1 #7193	106361	0/M	383404	500.00		-7441.55
07/08/2020	TL# 1 #8339	98626	0649/M	383545	743.40		-6698.15
07/08/2020	TL# 1 #8883	106514	0/M	383592	500.00		-6198.15
10/08/2020	TL# 1 #154	106684	0673/M	383733	500.00		-5698.15
13/08/2020	TL# 1 #2044	106885	0688/M	383963	500.04		-5198.11
16/08/2020	TL# 1 #4003	107081	0/M	384168	500.04		-4698.07
18/08/2020	TL# 1 #5877	107222	0/M	384341	500.07		-4198.00
21/08/2020	TL# 1 #7522	0	0696/M	384575	380.77		-3817.23
24/08/2020	TL# 1 #9018	331	1601/M	384688	500.04		-3317.19
					5124.37	0.00	
**** Reg No: JH11WV -GP ****							
01/08/2020	TL# 1 #4305	27192	0/M	383094	500.09		-2817.10
04/08/2020	TL# 1 #6861	27528	0/M	383333	500.01		-2317.09
07/08/2020	TL# 1 #8577	27871	0/M	383577	500.04		-1817.05
11/08/2020	TL# 1 #759	28204	0684/M	383789	500.04		-1317.01
13/08/2020	TL# 1 #2389	28536	0/M	383995	500.04		-816.97
16/08/2020	TL# 1 #4002	28894	0/M	384167	500.04		-316.93
19/08/2020	TL# 1 #6036	29278	0/M	384368	500.12		183.19
22/08/2020	TL# 1 #8218	29605	0/M	384635	500.12		683.31
25/08/2020	TL# 1 #273	29929	0/M	384826	500.04		1183.35
27/08/2020	TL# 1 #1780	677	0/M	384993	500.12		1683.47
28/08/2020	TL# 1 #2840	30322	0/M	385119	500.04		2183.51
30/08/2020	TL# 1 #4276	970	0/M	385203	500.04		2683.55
					6000.74	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2683.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2683.55
058Statement Message NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Closing Balance :							2683.55