

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 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 :							22000.00
Opening Balance :							3902.74
02/10/2019	TRANSFER			20259		2272.14	1630.60
					0.00	2272.14	
**** Reg No: CG98SKGP ****							
16/10/2019	TL# 1 #2980	0	0/M	368894	884.24		2514.84
31/10/2019	TL# 1 #6458	0	0/M	369626	877.92		3392.76
					1762.16	0.00	
Closing Balance :							3392.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1630.60		1762.16

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

Closing Balance : 3392.76