

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7272.91
03/06/2024	TRANSFER			24289		5000.00	2272.91
14/06/2024	TRANSFER			24333		5000.00	-2727.09
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
03/06/2024	TL# 1 #1513	96645	0/M	473952	450.00		-2277.09
05/06/2024	TL# 1 #2887	96767	0/M	474059	450.00		-1827.09
07/06/2024	TL# 1 #4265	96894	0/M	474175	450.00		-1377.09
10/06/2024	TL# 1 #6181	97079	0/M	474262	450.00		-927.09
12/06/2024	TL# 1 #7458	97194	0/M	474374	400.00		-527.09
14/06/2024	TL# 1 #8824	97342	0/M	474485	400.00		-127.09
17/06/2024	TL# 1 #711	97490	0/M	474557	400.00		272.91
19/06/2024	TL# 1 #1910	97603	0/M	474657	400.00		672.91
21/06/2024	TL# 1 #3210	97765	0/M	474768	400.00		1072.91
24/06/2024	TL# 1 #5059	97962	0/M	474845	400.00		1472.91
26/06/2024	TL# 1 #6477	98078	0/M	474984	400.00		1872.91
28/06/2024	TL# 1 #7761	123387	0/M	475071	400.00		2272.91
					5000.00	0.00	
**** Reg No: LD68DRGP ****							
03/06/2024	TL# 1 #1514	122152	0/M	473953	450.00		2722.91
05/06/2024	TL# 1 #2888	122250	0/M	474060	450.00		3172.91
07/06/2024	TL# 1 #4315	122321	0/M	474183	450.00		3622.91
10/06/2024	TL# 1 #6192	122468	0/M	474265	450.00		4072.91
12/06/2024	TL# 1 #7460	122585	0/M	474375	400.00		4472.91
14/06/2024	TL# 1 #8823	122684	0/M	474484	400.00		4872.91
17/06/2024	TL# 1 #712	122785	0/M	474558	400.00		5272.91
19/06/2024	TL# 1 #1911	122902	0/M	474658	400.00		5672.91
21/06/2024	TL# 1 #3211	123029	0/M	474769	400.00		6072.91
24/06/2024	TL# 1 #5330	123108	0/M	474880	400.00		6472.91
26/06/2024	TL# 1 #6475	123232	0/M	474983	400.00		6872.91
28/06/2024	TL# 1 #7763	98172	0/M	475073	400.00		7272.91
					5000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7272.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7272.91
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
Closing Balance :							7272.91