

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5826.71
06/12/2023	TRANSFER			23922		5000.00	826.71
19/12/2023	TRANSFER			23950		5000.00	-4173.29
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
01/12/2023	TL# 1 #2484	84868	0/M	465085	330.00		-3843.29
03/12/2023	TL# 1 #4856	85004	0/M	465180	150.00		-3693.29
04/12/2023	TL# 1 #5818	85050	0/M	465207	330.00		-3363.29
06/12/2023	TL# 1 #7814	85162	0/M	465367	330.00		-3033.29
08/12/2023	TL# 1 #9253	85281	0/M	465470	330.00		-2703.29
11/12/2023	TL# 1 #1919	8543	0/M	465604	330.00		-2373.29
14/12/2023	TL# 1 #4616	85659	0/M	465824	330.00		-2043.29
15/12/2023	TL# 1 #5777	85732	0/M	465895	330.00		-1713.29
18/12/2023	TL# 1 #8440	85875	0/M	465984	330.00		-1383.29
22/12/2023	TL# 1 #1914	86229	0/M	466195	330.00		-1053.29
25/12/2023	TL# 1 #3997	86383	0/M	466254	330.00		-723.29
27/12/2023	TL# 1 #4924	86473	0/M	466276	330.00		-393.29
29/12/2023	TL# 1 #5930	86575	0/M	466321	330.00		-63.29
					4110.00	0.00	
**** Reg No: LD68DRGP ****							
01/12/2023	TL# 1 #2463	13303	0/M	465084	330.00		266.71
03/12/2023	TL# 1 #4852	13440	0/M	465179	150.00		416.71
04/12/2023	TL# 1 #5819	13509	0/M	465208	330.00		746.71
06/12/2023	TL# 1 #7671	13678	1253/M	465356	330.00		1076.71
08/12/2023	TL# 1 #9312	13826	0/M	465475	330.00		1406.71
11/12/2023	TL# 1 #1918	14015	0/M	465603	330.00		1736.71
13/12/2023	TL# 1 #3687	14131	0/M	465747	330.00		2066.71
15/12/2023	TL# 1 #5715	14287	0/M	465893	333.02		2399.73
18/12/2023	TL# 1 #8317	14428	0/M	465965	330.00		2729.73
20/12/2023	TL# 1 #422	14613	0/M	466115	330.00		3059.73
22/12/2023	TL# 1 #1913	14764	0/M	466194	330.00		3389.73
24/12/2023	TL# 1 #3521	14957	0/M	466242	150.00		3539.73
25/12/2023	TL# 1 #3998	15003	0/M	466255	330.00		3869.73
27/12/2023	TL# 1 #4923	15098	0/M	466275	330.00		4199.73
29/12/2023	TL# 1 #5931	15215	0/M	466322	330.00		4529.73
					4593.02	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4529.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4529.73
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							4529.73