

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

 Vat No : 4050219155

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 :							20313.04
02/10/2019	TRANSFER			20253		20313.04	0.00
31/10/2019	TRANSFER			20322		27946.42	-27946.42
					0.00	48259.46	
**** Reg No: ADMIN ****							
01/10/2019	TL# 1 #892	0	80/M	003496	700.03		-27246.39
02/10/2019	TL# 1 #1485	0	081/M	29348	400.06		-26846.33
02/10/2019	TL# 1 #1717	0	082/M	103221	250.12		-26596.21
03/10/2019	TL# 1 #2255	0	84/M	124510	700.02		-25896.19
03/10/2019	TL# 1 #2379	0	85/M	126970	200.01		-25696.18
03/10/2019	TL# 1 #2395	0	86/M	313059	200.03		-25496.15
03/10/2019	TL# 1 #2408	0	87/M	014385	300.04		-25196.11
04/10/2019	TL# 1 #3106	0	088/M	374070	400.11		-24796.00
05/10/2019	TL# 1 #3978	0	089/M	A07159	400.06		-24395.94
05/10/2019	TL# 1 #3984	0	91/M	124510	500.07		-23895.87
05/10/2019	TL# 1 #3996	0	090/M	1003496	700.04		-23195.83
07/10/2019	TL# 1 #5611	0	92/M	248738	200.03		-22995.80
07/10/2019	TL# 1 #5918	0	93/M	47445	200.03		-22795.77
08/10/2019	TL# 1 #6344	0	94/M	248453	400.06		-22395.71
08/10/2019	TL# 1 #6349	0	95/M	11620	400.06		-21995.65
08/10/2019	TL# 1 #6375	0	96/M	124510	700.02		-21295.63
08/10/2019	TL# 1 #6386	0	97/M	936367	1147.34		-20148.29
10/10/2019	TL# 1 #7940	0	098/M	248738	400.05		-19748.24
10/10/2019	TL# 1 #7963	0	099/M	124510	700.02		-19048.22
10/10/2019	TL# 1 #8054	0	100/M	001564	200.03		-18848.19
10/10/2019	TL# 1 #8090	0	01/M	773692	400.03		-18448.16
10/10/2019	TL# 1 #8211	0	3196/M	72762	241.85		-18206.31
11/10/2019	TL# 1 #8742	0	2/M	343177	200.03		-18006.28
11/10/2019	TL# 1 #8776	0	067/M	773692	500.07		-17506.21
11/10/2019	TL# 1 #8784	0	3/M	0J46221	400.03		-17106.18
11/10/2019	TL# 1 #8986	0	4/M	A13352	400.06		-16706.12
11/10/2019	TL# 1 #9105	0	5/M	784918	500.07		-16206.05
14/10/2019	TL# 1 #1259	0	6/M	773692	500.07		-15705.98
14/10/2019	TL# 1 #1265	0	76/M	124510	700.02		-15005.96
14/10/2019	TL# 1 #1400	0	7/M	008300	400.06		-14605.90
14/10/2019	TL# 1 #1468	0	8/M	080994	200.03		-14405.87
14/10/2019	TL# 1 #1543	0	9/M	784918	400.06		-14005.81
15/10/2019	TL# 1 #2136	0	16/M	083557	400.06		-13605.75

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15/10/2019	TL# 1 #2200	0	17/M	126970	150.07		-13455.68
16/10/2019	TL# 1 #2845	0	14/M	164305	300.12		-13155.56
16/10/2019	TL# 1 #2848	0	13/M	164305	300.04		-12855.52
16/10/2019	TL# 1 #2851	0	13/M	252017	300.04		-12555.48
16/10/2019	TL# 1 #2854	0	15/M	058829	300.04		-12255.44
16/10/2019	TL# 1 #2866	0	12/M	770433	300.04		-11955.40
16/10/2019	TL# 1 #2867	0	12/M	047844	300.04		-11655.36
16/10/2019	TL# 1 #2892	0	18/M	124510	704.24		-10951.12
16/10/2019	TL# 1 #3009	0	10/M	J00349	200.03		-10751.09
17/10/2019	TL# 1 #3726	0	19/M	248731	200.03		-10551.06
17/10/2019	TL# 1 #3727	0	19/M	870268	200.03		-10351.03
17/10/2019	TL# 1 #3728	0	19/M	L03221	200.03		-10151.00
17/10/2019	TL# 1 #3737	0	21/M	003496	700.02		-9450.98
17/10/2019	TL# 1 #3738	0	20/M	007456	200.03		-9250.95
17/10/2019	TL# 1 #3739	0	20/M	900042	200.03		-9050.92
17/10/2019	TL# 1 #3803	0	11/M	781781	300.04		-8750.88
18/10/2019	TL# 1 #4759	0	22/M	WO54855	400.06		-8350.82
18/10/2019	TL# 1 #4903	0	24/M	147075	300.04		-8050.78
19/10/2019	TL# 1 #5633	0	25/M	03496	350.05		-7700.73
21/10/2019	TL# 1 #7395	0	027/M	003496	700.02		-7000.71
21/10/2019	TL# 1 #7401	0	26/M	124510	700.02		-6300.69
21/10/2019	TL# 1 #7474	0	023/M	248731	400.06		-5900.63
21/10/2019	TL# 1 #7593	0	028/M	141717	300.04		-5600.59
22/10/2019	TL# 1 #8204	0	29/M	B70268	200.03		-5400.56
22/10/2019	TL# 1 #8420	0	30/M	080994	200.03		-5200.53
22/10/2019	TL# 1 #8436	0	31/M	N97994	400.06		-4800.47
23/10/2019	TL# 1 #9055		032/M	03496	700.02		-4100.45
24/10/2019	TL# 1 #9983		035/M	8433	400.06		-3700.39
24/10/2019	TL# 1 #59		034/M	501036	400.14		-3300.25
25/10/2019	TL# 1 #754		36/M	272786	200.03		-3100.22
25/10/2019	TL# 1 #755		36/M	118064	200.03		-2900.19
25/10/2019	TL# 1 #795		37/M	252017	300.04		-2600.15
25/10/2019	TL# 1 #847		39/M	124510	700.02		-1900.13
25/10/2019	TL# 1 #849		38/M	A44755	400.03		-1500.10
25/10/2019	TL# 1 #1094		40/M	003496	700.04		-800.06
26/10/2019	TL# 1 #1775		033/M	75985	400.03		-400.03
26/10/2019	TL# 1 #1881		041/M	005470	400.03		0.00
28/10/2019	TL# 1 #3909		42/M	202539	200.01		200.01
28/10/2019	TL# 1 #3991		43/M	574624	300.06		500.07
29/10/2019	TL# 1 #4704		44/M	LB70268	400.14		900.21
29/10/2019	TL# 1 #4755		45/M	238246	200.10		1100.31
30/10/2019	TL# 1 #5612		47/M	124510	700.02		1800.33
31/10/2019	TL# 1 #6387		48/M	003496	700.02		2500.35
31/10/2019	TL# 1 #6414		52/M	080994	200.03		2700.38
31/10/2019	TL# 1 #6466		51/M	505316	250.03		2950.41
31/10/2019	TL# 1 #6475		49/M	15277	250.03		3200.44
31/10/2019	TL# 1 #6476		49/M	001075	250.03		3450.47
31/10/2019	TL# 1 #6490		50/M	007456	250.03		3700.50
31/10/2019	TL# 1 #6496		50/M	005346	250.12		3950.62
					31897.04	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3950.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3950.62
038			Statement Message				
AUTO MANIA CC			BANK DETAIL: ABSA BANK				
WEBSITE			BRANCH: 632005				
USERNAME: KATLEGO			ACCOUNT: 4091313450				
PASSWOR: KATLEGO038							
Closing Balance :							3950.62