

054  
 BEYOND COURIER + LOGISTICS  
 PO BOX 2122  
 EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8932.19
02/12/2021	TRANSFER			22014		8900.00	32.19
29/12/2021	TRANSFER			22061		8000.00	-7967.81
					0.00	16900.00	
**** Reg No: HM04KNGP ****							
01/12/2021	TL# 1 #895	309707	0/M	417987	738.70		-7229.11
03/12/2021	TL# 1 #2548	310319	0/M	418124	680.07		-6549.04
06/12/2021	TL# 1 #5355	310934	0/M	418285	748.81		-5800.23
08/12/2021	TL# 1 #6605	311423	0/M	418417	722.56		-5077.67
10/12/2021	TL# 1 #8207	312060	0/M	418567	746.20		-4331.47
13/12/2021	TL# 1 #912	312614	0/M	418709	711.18		-3620.29
14/12/2021	TL# 1 #1925	313229	0/M	418793	742.59		-2877.70
17/12/2021	TL# 1 #4375	313782	0/M	418956	716.49		-2161.21
22/12/2021	TL# 1 #7917	42358	2281/M	419148	804.90		-1356.31
22/12/2021	TL# 1 #8249	314325	0/M	419160	755.83		-600.48
28/12/2021	TL# 1 #1574	0	0/M	419307	775.28		174.80
29/12/2021	TL# 1 #2281	315350	0/M	419346	534.54		709.34
31/12/2021	TL# 1 #3261	315831	0/M	419415	580.72		1290.06
					9257.87	0.00	
Closing Balance :							1290.06
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1290.06

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Statement Message

Closing Balance : 1290.06