

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6183.83
07/10/2020	TRANSFER			21096		5000.00	1183.83
22/10/2020	TRANSFER			21118		5000.00	-3816.17
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
01/10/2020	TL# 1 #9283	33882	0/M	387534	500.00		-3316.17
02/10/2020	TL# 1 #831	3750	0/M	387671	500.00		-2816.17
03/10/2020	TL# 1 #984	34181	0/M	387709	500.00		-2316.17
06/10/2020	TL# 1 #3445	34588	1646/M	387924	500.00		-1816.17
08/10/2020	TL# 1 #4931	34939	0/M	388077	500.13		-1316.04
08/10/2020	TL# 1 #4959	4024	0/M	388084	500.05		-815.99
11/10/2020	TL# 1 #7865	4349	0/M	388286	500.05		-315.94
12/10/2020	TL# 1 #8051	35353	0/M	388336	500.05		184.11
14/10/2020	TL# 1 #9464	35680	0/M	388501	500.05		684.16
16/10/2020	TL# 1 #1210	36028	0/M	388693	500.05		1184.21
19/10/2020	TL# 1 #3954	3653	0/M	388909	500.05		1684.26
21/10/2020	TL# 1 #4976	36703	1656/M	389040	500.05		2184.31
21/10/2020	TL# 1 #4979	5089	1657/M	389041	500.05		2684.36
24/10/2020	TL# 1 #7788	5354	0/M	389311	500.05		3184.41
26/10/2020	TL# 1 #9296	37282	0/M	389402	500.05		3684.46
28/10/2020	TL# 1 #769	5701	0/M	389578	500.05		4184.51
29/10/2020	TL# 1 #1381	37692	0/M	389629	500.05		4684.56
					8500.73	0.00	
**** Reg No: TEMP ****							
16/10/2020	TL# 1 #1154	4712	1655/M	388687	500.03		5184.59
16/10/2020	TL# 1 #1158	4712	1655/M	388688	500.05		5684.64
16/10/2020	TL# 1 #1159	4712	1655/M	1125		500.03	5184.61
					1000.08	500.03	
Closing Balance :							5184.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5184.61

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 5184.61