

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6543.68
05/08/2023	TRANSFER			23582		5000.00	1543.68
25/08/2023	TRANSFER			23622		5000.00	-3456.32
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
04/08/2023	TL# 1 #2670	76668	0/M	457602	330.00		-3126.32
06/08/2023	TL# 1 #4914	76899	0/M	457715	330.00		-2796.32
09/08/2023	TL# 1 #6539	77082	0/M	457877	330.00		-2466.32
11/08/2023	TL# 1 #8045	77246	0/M	457990	330.00		-2136.32
14/08/2023	TL# 1 #326	77452	0/M	458128	330.00		-1806.32
16/08/2023	TL# 1 #1719	77652	0/M	458274	330.00		-1476.32
20/08/2023	TL# 1 #4997	77965	0/M	458555	150.00		-1326.32
21/08/2023	TL# 1 #5791	78036	0/M	458588	330.00		-996.32
23/08/2023	TL# 1 #7503	78227	2924/M	458809	330.10		-666.22
25/08/2023	TL# 1 #8933	78386	2917/M	458951	330.00		-336.22
28/08/2023	TL# 1 #1702	78591	0/M	459102	330.00		-6.22
					3450.10	0.00	
**** Reg No: LD68DRGP ****							
02/08/2023	TL# 1 #1158	5147	0/M	457453	330.00		323.78
04/08/2023	TL# 1 #2669	5272	0/M	457601	330.00		653.78
06/08/2023	TL# 1 #4915	5420	0/M	457716	330.00		983.78
08/08/2023	TL# 1 #5943	5512	0/M	457834	150.00		1133.78
09/08/2023	TL# 1 #6538	5555	0/M	457876	330.00		1463.78
11/08/2023	TL# 1 #8053	5690	0/M	457994	330.00		1793.78
14/08/2023	TL# 1 #327	5871	0/M	458129	330.00		2123.78
16/08/2023	TL# 1 #1720	5975	0/M	458275	330.00		2453.78
18/08/2023	TL# 1 #3350	6090	0/M	458429	330.00		2783.78
20/08/2023	TL# 1 #4996	6275	0/M	458554	150.00		2933.78
21/08/2023	TL# 1 #5790	6335	0/M	458587	330.00		3263.78
23/08/2023	TL# 1 #7502	6498	2925/M	458808	330.00		3593.78
25/08/2023	TL# 1 #8932	6645	2918/M	458950	330.00		3923.78
27/08/2023	TL# 1 #1157	6790	0/M	459059	150.00		4073.78
28/08/2023	TL# 1 #1694	6825	0/M	459100	330.00		4403.78
29/08/2023	TL# 1 #2484			459184	94.90		4498.68
30/08/2023	TL# 1 #3132	6974	0/M	459258	330.00		4828.68
					4834.90	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4828.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4828.68
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							4828.68