

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							8466.11
02/06/2023	TRANSFER			23412		5000.00	3466.11
16/06/2023	TRANSFER			23449		5000.00	-1533.89
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
01/06/2023	TL# 1 #1917	72270	2424/M	453268	500.00		-1033.89
04/06/2023	TL# 1 #4614	72441	0/M	453475	500.00		-533.89
08/06/2023	TL# 1 #7784	72640	0/M	453782	500.00		-33.89
08/06/2023	TL# 1 #7785	0	0/M	453783	588.05		554.16
08/06/2023	TL# 1 #7788	0	0/M	1325		588.05	-33.89
12/06/2023	TL# 1 #999	72968	0/M	454016	500.00		466.11
15/06/2023	TL# 1 #3341	73226	2443/M	454238	500.00		966.11
19/06/2023	TL# 1 #6294	37446	0/M	454431	500.00		1466.11
21/06/2023	TL# 1 #7873	73615	0/M	454612	500.00		1966.11
23/06/2023	TL# 1 #9682	73761	0/M	454762	330.00		2296.11
26/06/2023	TL# 1 #2196	73866	0/M	454894	330.00		2626.11
28/06/2023	TL# 1 #3516	74013	0/M	455045	330.00		2956.11
					5078.05	588.05	
**** Reg No: LD68DRGP ****							
15/06/2023	TL# 1 #3343	1595	2444/M	454239	500.00		3456.11
19/06/2023	TL# 1 #6293	1825	0/M	454430	500.00		3956.11
21/06/2023	TL# 1 #7872	2044	0/M	454611	500.00		4456.11
23/06/2023	TL# 1 #9724	2211	0/M	454766	330.00		4786.11
26/06/2023	TL# 1 #2194	2485	0/M	454893	330.00		5116.11
28/06/2023	TL# 1 #3512	2621	0/M	455043	330.00		5446.11
					2490.00	0.00	
**** Reg No: NEW CAR ****							
01/06/2023	TL# 1 #1918	657	2425/M	453269	500.00		5946.11
04/06/2023	TL# 1 #4616	874	0/M	453476	500.00		6446.11
06/06/2023	TL# 1 #6411	1067	2433/M	453627	500.00		6946.11
10/06/2023	TL# 1 #9589	1302	2432/M	453949	500.00		7446.11
					2000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7446.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7446.11
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152			Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver				
Closing Balance :							7446.11