

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7162.19
04/10/2019	TRANSFER			20281		5000.00	2162.19
17/10/2019	TRANSFER			20300		5000.00	-2837.81
29/10/2019	TRANSFER			20317		5000.00	-7837.81
					0.00	15000.00	
**** Reg No: BG02RWGP ****							
04/10/2019	TL# 1 #3059	78484	1468/M	368288	500.07		-7337.74
07/10/2019	TL# 1 #5795	79114	0/M	368417	500.06		-6837.68
09/10/2019	TL# 1 #7446	79282	0/M	368541	500.07		-6337.61
10/10/2019	TL# 1 #8474	79282	0/M	368616	82.91		-6254.70
11/10/2019	TL# 1 #8957	79428	0/M	368668	500.07		-5754.63
15/10/2019	TL# 1 #2063	79666	0/M	368821	500.07		-5254.56
16/10/2019	TL# 1 #3014	79828	2469/M	368897	500.07		-4754.49
18/10/2019	TL# 1 #4797	79961	0/M	369035	500.07		-4254.42
21/10/2019	TL# 1 #7586	80081	0/M	369142	500.06		-3754.36
24/10/2019	TL# 1 #9727	80303	0/M	369291	500.06		-3254.30
26/10/2019	TL# 1 #1846	86415	0/M	369415	500.07		-2754.23
28/10/2019	TL# 1 #3901	86538	1495/M	369459	500.06		-2254.17
29/10/2019	TL# 1 #5003	80617	0/M	369545	500.07		-1754.10
30/10/2019	TL# 1 #6018	80700	0/M	369597	500.07		-1254.03
					6583.78	0.00	
**** Reg No: TEMP ****							
27/10/2019	TL# 1 #2841	0	1492/M	369432	500.15		-753.88
					500.15	0.00	
**** Reg No: YHM837GP ****							
04/10/2019	TL# 1 #3085	84566	1469/M	368293	500.06		-253.82
06/10/2019	TL# 1 #5094	48991	0/M	368375	500.06		246.24
08/10/2019	TL# 1 #6587	85206	00/M	368488	500.07		746.31
10/10/2019	TL# 1 #8486	85359	0/M	368617	400.06		1146.37
11/10/2019	TL# 1 #8951	85423	0/M	368667	500.15		1646.52
14/10/2019	TL# 1 #1258	85561	0/M	368753	500.06		2146.58
16/10/2019	TL# 1 #3060	85561	2470/M	368902	500.07		2646.65
18/10/2019	TL# 1 #4825	85823	0/M	369037	500.07		3146.72
21/10/2019	TL# 1 #7640	86017	0/M	369149	500.06		3646.78
24/10/2019	TL# 1 #9754	86249	0/M	369293	500.07		4146.85
30/10/2019	TL# 1 #5993	86703	0/M	369595	500.06		4646.91
					5400.79	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4646.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4646.91
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152			Statement Message BANK DETAIL: ABSA BANK BRANCH: 632005 ACCOUNT: 4091313450				
Closing Balance :							4646.91