

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							10709.78
07/06/2022	TRANSFER			22414		10709.78	0.00
21/06/2022	TRAN 09 MAY			22433		0.20	-0.20
22/06/2022	TRANSFER			22437		26167.29	-26167.49
					0.00	36877.27	
**** Reg No: ANDRE ****							
03/06/2022	TL# 1 #3817	189118	1797/M	428726	1392.27		-24775.22
09/06/2022	TL# 1 #7891	0	0/M	428962	1538.39		-23236.83
14/06/2022	TL# 1 #1889	0	0/M	429212	1388.62		-21848.21
20/06/2022	TL# 1 #5818	0	0/M	429469	1430.53		-20417.68
29/06/2022	TL# 1 #2921	0	0/M	430111	1366.22		-19051.46
					7116.03	0.00	
**** Reg No: BC61XGGP ****							
01/06/2022	TL# 1 #2179	0	0/M	428600	1097.68		-17953.78
08/06/2022	TL# 1 #7227	0	0/M	428918	1010.42		-16943.36
15/06/2022	TL# 1 #2287	0	0/M	429247	1150.12		-15793.24
22/06/2022	TL# 1 #7346	0	0/M	429644	1000.03		-14793.21
30/06/2022	TL# 1 #3802	0	0/M	430205	944.20		-13849.01
					5202.45	0.00	
**** Reg No: CN50WTGP ****							
02/06/2022	TL# 1 #2907	87148	0/M	428651	716.28		-13132.73
07/06/2022	TL# 1 #6427	87647	0/M	428835	813.80		-12318.93
10/06/2022	TL# 1 #8698	88149	0/M	429014	760.26		-11558.67
14/06/2022	TL# 1 #1532	88573	0/M	429165	684.73		-10873.94
17/06/2022	TL# 1 #3960	88958	0/M	429344	579.71		-10294.23
21/06/2022	TL# 1 #6680	89366	0/M	429572	681.35		-9612.88
24/06/2022	TL# 1 #8861	89915	0/M	429801	818.15		-8794.73
28/06/2022	TL# 1 #2072	90360	0/M	430021	748.30		-8046.43
					5802.58	0.00	
**** Reg No: CZ96MYGP ****							
09/06/2022	TL# 1 #8208	0	0/M	428993	1047.52		-6998.91
27/06/2022	TL# 1 #1676	0	0/M	429982	853.10		-6145.81
					1900.62	0.00	
**** Reg No: DN02GJGP ****							
07/06/2022	TL# 1 #6574	88428	0/M	428858	1156.04		-4989.77
					1156.04	0.00	
**** Reg No: ETTEINE ****							
14/06/2022	TL# 1 #1854	0	0/M	429207	451.37		-4538.40

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20/06/2022	TL# 1 #5995	0	0/M	429489	687.27		-3851.13
24/06/2022	TL# 1 #8883	0	0/M	429804	766.67		-3084.46
					1905.31	0.00	
**** Reg No: FRANK ****							
29/06/2022	TL# 1 #2912	37657	0/M	430109	1413.21		-1671.25
					1413.21	0.00	
**** Reg No: FT88PMGP ****							
07/06/2022	TL# 1 #6741	0	0/M	428876	745.37		-925.88
					745.37	0.00	
**** Reg No: HT84TVGP ****							
08/06/2022	TL# 1 #7126	0	0/M	428900	1373.90		448.02
17/06/2022	TL# 1 #4206	0	0/M	429361	1391.02		1839.04
					2764.92	0.00	
**** Reg No: LEN ****							
06/06/2022	TL# 1 #5745	119877	1799/M	428787	1301.91		3140.95
28/06/2022	TL# 1 #2301	0	0/M	430052	1295.62		4436.57
					2597.53	0.00	
**** Reg No: TRP604GP ****							
03/06/2022	TL# 1 #3667	0	0/M	428707	1181.51		5618.08
08/06/2022	TL# 1 #7251	0	0/M	428923	1015.86		6633.94
13/06/2022	TL# 1 #1251	0	0/M	429151	1035.56		7669.50
14/06/2022	TL# 1 #1788	0	0/M	429201	1138.81		8808.31
20/06/2022	TL# 1 #5771	0	0/M	429463	1078.34		9886.65
23/06/2022	TL# 1 #8214	0	0/M	429732	1223.26		11109.91
27/06/2022	TL# 1 #1299	0	0/M	429923	700.68		11810.59
28/06/2022	TL# 1 #2778	0	0/M	430067	1274.56		13085.15
					8648.58	0.00	
Closing Balance :							
120+ Days			90 Days		60 Days		30 Days
0.00			0.00		0.00		0.00
009 Statement Message							
MOTSWAKO OFFICE SOLUTIONS PTY							
Closing Balance :							