

017
UBETTINA WETHU SEASON 2 COMP

Vat No : 4740305091

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 :							0.00
Opening Balance :							75823.54
03/06/2022	DEPOSIT INCREASE			22398		35000.00	40823.54
03/06/2022	MOVED TO DEPOSIT			3574	35000.00		75823.54
03/06/2022	TRANSFER			22399		1747.04	74076.50
14/06/2022	TRANSFER			22424		53629.47	20447.03
21/06/2022	DEPOSIT USED			3583		85000.00	-64552.97
					35000.00	175376.51	
**** Reg No: BULE ****							
04/06/2022	TL# 1 #4373	0	97/M	428757	1435.81		-63117.16
06/06/2022	TL# 1 #5713	0	1798/M	428783	1117.98		-61999.18
07/06/2022	TL# 1 #6607	0	009/M	428861	1512.31		-60486.87
10/06/2022	TL# 1 #8926	0	23/M	429038	1405.24		-59081.63
13/06/2022	TL# 1 #1378	0	36/M	429153	1237.86		-57843.77
14/06/2022	TL# 1 #1712	0	4/M	429196	1479.44		-56364.33
17/06/2022	TL# 1 #3809	0	51/M	429333	1219.13		-55145.20
20/06/2022	TL# 1 #5989	0	57/M	429488	1545.18		-53600.02
					10952.95	0.00	
**** Reg No: CHRISTIAAN ****							
10/06/2022	TL# 1 #9250	0	025/M	429063	1097.28		-52502.74
17/06/2022	TL# 1 #4148	0	45/M	429360	1043.17		-51459.57
					2140.45	0.00	
**** Reg No: CHWAYITA ****							
11/06/2022	TL# 1 #9576	0	28/M	429078	1054.87		-50404.70
11/06/2022	TL# 1 #9587	0	29/M	429079	1342.19		-49062.51
21/06/2022	TL# 1 #6970	0	63/M	429595	1452.81		-47609.70
					3849.87	0.00	
**** Reg No: ELIAS ****							
03/06/2022	TL# 1 #4152	0	99/M	428743	1074.12		-46535.58
06/06/2022	TL# 1 #5772	0	1800/M	428792	1513.84		-45021.74
08/06/2022	TL# 1 #7296	0	017/M	428928	1385.10		-43636.64
10/06/2022	TL# 1 #9093	0	24/M	429057	1385.73		-42250.91
14/06/2022	TL# 1 #1642	0	34/M	429185	1247.42		-41003.49
17/06/2022	TL# 1 #3898	0	52/M	429337	1563.81		-39439.68
19/06/2022	TL# 1 #5583	0	056/M	429422	1450.92		-37988.76
21/06/2022	TL# 1 #6863	0	62/M	429588	1466.65		-36522.11
					11087.59	0.00	
**** Reg No: GISSELAH ****							
06/06/2022	TL# 1 #5880	0	5/M	428802	912.17		-35609.94

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11/06/2022	TL# 1 #9980	0	035/M	429091	930.54		-34679.40
15/06/2022	TL# 1 #2521	0	43/M	429267	769.81		-33909.59
15/06/2022	TL# 1 #2643	0	47/M	429280	1344.83		-32564.76
17/06/2022	TL# 1 #4055	0	54/M	429355	711.68		-31853.08
22/06/2022	TL# 1 #7558	0	64/M	429664	1160.64		-30692.44
					5829.67	0.00	
**** Reg No: GRAHAM ****							
08/06/2022	TL# 1 #7661	0	18/M	428945	1117.54		-29574.90
09/06/2022	TL# 1 #8412	65865	022/M	428999	843.89		-28731.01
15/06/2022	TL# 1 #2601	0	42/M	429278	917.57		-27813.44
					2879.00	0.00	
**** Reg No: JACQUES ****							
03/06/2022	TL# 1 #3859	0	98/M	428729	1196.53		-26616.91
03/06/2022	TL# 1 #4168	0	93/M	428744	862.62		-25754.29
03/06/2022	TL# 1 #4176	0	100/M	428745	1728.04		-24026.25
06/06/2022	TL# 1 #6229	0	7/M	428824	1292.24		-22734.01
07/06/2022	TL# 1 #6560	0	08/M	428855	1128.12		-21605.89
07/06/2022	TL# 1 #6939	0	15/M	428892	1478.72		-20127.17
14/06/2022	TL# 1 #1973	0	40/M	429218	1008.25		-19118.92
15/06/2022	TL# 1 #2553	0	44/M	429270	1024.08		-18094.84
20/06/2022	TL# 1 #6233	0	59/M	429507	915.31		-17179.53
					10633.91	0.00	
**** Reg No: JT36LDGP ****							
01/06/2022	TL# 1 #2596	0	1791/M	428622	918.83		-16260.70
					918.83	0.00	
**** Reg No: KAGISO ****							
03/06/2022	TL# 1 #3723	0	91/M	428718	1120.44		-15140.26
03/06/2022	TL# 1 #3968	0	92/M	428739	1102.82		-14037.44
11/06/2022	TL# 1 #9503	0	27/M	429071	1356.66		-12680.78
11/06/2022	TL# 1 #9892	0	26/M	429087	1307.45		-11373.33
17/06/2022	TL# 1 #3919	0	53/M	429341	1011.33		-10362.00
					5898.70	0.00	
**** Reg No: KAHLEGO ****							
20/06/2022	TL# 1 #6244	0	058/M	429509	2131.77		-8230.23
					2131.77	0.00	
**** Reg No: MUSA ****							
02/06/2022	TL# 1 #3128	0	89/M	428665	1740.25		-6489.98
07/06/2022	TL# 1 #6890	0	12/M	428887	1900.96		-4589.02
11/06/2022	TL# 1 #9992	0	032/M	429092	2198.72		-2390.30
15/06/2022	TL# 1 #2608	0	46/M	429279	2082.43		-307.87
					7922.36	0.00	
**** Reg No: PAUL ****							
03/06/2022	TL# 1 #4002	0	0/M	428741	1795.37		1487.50
03/06/2022	TL# 1 #4181	0	94/M	428746	1417.44		2904.94
06/06/2022	TL# 1 #5824	0	3/M	428797	1624.84		4529.78
06/06/2022	TL# 1 #5825	0	6/M	428798	3058.71		7588.49
07/06/2022	TL# 1 #6921	0	13/M	428890	1269.44		8857.93
07/06/2022	TL# 1 #6922	0	14/M	428891	1780.65		10638.58
09/06/2022	TL# 1 #8367	0	021/M	428998	1686.76		12325.34
11/06/2022	TL# 1 #17	0	033/M	429093	1740.25		14065.59

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14/06/2022	TL# 1 #1888	0	37/M	429211	1536.50		15602.09
16/06/2022	TL# 1 #3283	0	48/M	429295	2265.30		17867.39
17/06/2022	TL# 1 #4070	0	55/M	429357	1237.86		19105.25
23/06/2022	TL# 1 #8143	0	066/M	429715	1688.52		20793.77
23/06/2022	TL# 1 #8144	0	065/M	429716	3232.25		24026.02
					24333.89	0.00	
**** Reg No: SIYA ****							
02/06/2022	TL# 1 #2980	0	88/M	428657	1531.97		25557.99
04/06/2022	TL# 1 #4659	0	1/M	428768	1370.88		26928.87
07/06/2022	TL# 1 #6663	0	011/M	428865	1526.43		28455.30
09/06/2022	TL# 1 #7973	0	19/M	428972	1488.93		29944.23
11/06/2022	TL# 1 #9783	0	30/M	429086	1289.20		31233.43
14/06/2022	TL# 1 #1618	0	3/M	429182	1687.27		32920.70
17/06/2022	TL# 1 #3725	0	50/M	429323	1718.60		34639.30
21/06/2022	TL# 1 #6562	0	60/M	429552	1826.71		36466.01
					12439.99	0.00	
**** Reg No: TEBOHO ****							
02/06/2022	TL# 1 #3175	0	90/M	428669	1302.16		37768.17
05/06/2022	TL# 1 #5300	227718	1788/M	428777	1435.94		39204.11
07/06/2022	TL# 1 #6896	0	16/M	428889	1818.15		41022.26
09/06/2022	TL# 1 #8006	0	20/M	428974	1611.13		42633.39
11/06/2022	TL# 1 #9946	0	031/M	429090	1483.89		44117.28
14/06/2022	TL# 1 #1866	0	38/M	429210	1844.58		45961.86
17/06/2022	TL# 1 #4019	0	49/M	429349	1927.26		47889.12
21/06/2022	TL# 1 #6868	0	61/M	429589	1746.92		49636.04
					13170.03	0.00	
**** Reg No: THABO ****							
14/06/2022	TL# 1 #1960	0	39/M	429217	1458.09		51094.13
					1458.09	0.00	
**** Reg No: TSHEPO ****							
07/06/2022	TL# 1 #6606	0	010/M	428860	1075.68		52169.81
17/06/2022	TL# 1 #3694	0	41/M	429315	1015.50		53185.31
					2091.18	0.00	
Closing Balance :							53185.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		53185.31
017 Statement Message							
UBETTINA WETHU SEASON 2 COMP							
Closing Balance :			53185.31				