

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4137.33
13/09/2021	TRANSFER			21865		5000.00	-862.67
30/09/2021	TRANSFER			21886		5000.00	-5862.67
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/09/2021	TL# 1 #59	28591	0/M	412214	500.06		-5362.61
03/09/2021	TL# 1 #1275	68428	0/M	412318	500.15		-4862.46
05/09/2021	TL# 1 #2872	28867	0/M	412393	500.06		-4362.40
07/09/2021	TL# 1 #4323	68731	0/M	412545	500.06		-3862.34
08/09/2021	TL# 1 #5111	29109	0/M	412639	500.06		-3362.28
10/09/2021	TL# 1 #6813	69059	0/M	412783	500.06		-2862.22
13/09/2021	TL# 1 #8372	29381	0777/M	412909	500.06		-2362.16
13/09/2021	TL# 1 #8654	69277	0778/M	412941	500.06		-1862.10
16/09/2021	TL# 1 #693	69588	0/M	413158	500.06		-1362.04
16/09/2021	TL# 1 #1214	29648	0/M	413191	500.06		-861.98
19/09/2021	TL# 1 #3400	69910	0/M	413366	500.06		-361.92
19/09/2021	TL# 1 #3514	29979	0/M	413367	500.06		138.14
22/09/2021	TL# 1 #5327	70178	0/M	413615	500.06		638.20
22/09/2021	TL# 1 #5578	30249	0/M	413636	500.06		1138.26
25/09/2021	TL# 1 #7959	70496	0/M	413801	500.06		1638.32
26/09/2021	TL# 1 #8833	30527	0/M	413836	500.06		2138.38
29/09/2021	TL# 1 #373	70851	0579/M	414001	500.06		2638.44
					8501.11	0.00	
**** Reg No: TEMP ****							
29/09/2021	TL# 1 #374	30729	0580/M	414002	500.06		3138.50
					500.06	0.00	
Closing Balance :							3138.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3138.50

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Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance :

3138.50