

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

ENGEN-BARBEQUE DOWNS  
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FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/06/2020

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                   |             |          |          |         |         |          | 7000.00  |
| Opening Balance :            |             |          |          |         |         |          | 4515.49  |
| 13/05/2020                   | TRANSFER    |          |          | 20757   |         | 5000.00  | -484.51  |
| 28/05/2020                   | TRANSFER    |          |          | 20776   |         | 5000.00  | -5484.51 |
|                              |             |          |          |         | 0.00    | 10000.00 |          |
| **** Reg No: FB10ZK -GP **** |             |          |          |         |         |          |          |
| 01/05/2020                   | TL# 1 #2394 | 100181   |          | 377898  | 72.50   |          | -5412.01 |
| 02/05/2020                   | TL# 1 #2966 | 100358   | 0/M      | 377916  | 500.09  |          | -4911.92 |
| 02/05/2020                   | TL# 1 #3139 | 100358   |          | 377922  | 72.50   |          | -4839.42 |
| 05/05/2020                   | TL# 1 #4680 | 100358   |          | 377997  | 72.50   |          | -4766.92 |
| 05/05/2020                   | TL# 1 #4715 | 100463   | 0/M      | 377998  | 500.10  |          | -4266.82 |
| 07/05/2020                   | TL# 1 #6686 | 100665   | 0/M      | 378117  | 500.04  |          | -3766.78 |
| 12/05/2020                   | TL# 1 #9274 | 100980   | 1158/M   | 378298  | 500.03  |          | -3266.75 |
| 15/05/2020                   | TL# 1 #1783 | 101232   | 0/M      | 378462  | 500.03  |          | -2766.72 |
| 18/05/2020                   | TL# 1 #3618 | 101464   | 0/M      | 378596  | 500.02  |          | -2266.70 |
| 21/05/2020                   | TL# 1 #5222 | 101651   | 0/M      | 378723  | 500.04  |          | -1766.66 |
| 24/05/2020                   | TL# 1 #7641 | 101936   | 0/M      | 378886  | 500.38  |          | -1266.28 |
| 28/05/2020                   | TL# 1 #247  | 102150   | 0/M      | 379090  | 500.02  |          | -766.26  |
| 31/05/2020                   | TL# 1 #2646 | 102343   | 0/M      | 379244  | 500.04  |          | -266.22  |
|                              |             |          |          |         | 5218.29 | 0.00     |          |
| **** Reg No: JH11WV -GP **** |             |          |          |         |         |          |          |
| 03/05/2020                   | TL# 1 #3520 | 16990    | 0/M      | 377935  | 500.02  |          | 233.80   |
| 06/05/2020                   | TL# 1 #5466 | 17305    | 0/M      | 378043  | 500.00  |          | 733.80   |
| 10/05/2020                   | TL# 1 #8004 | 17759    | 1157/M   | 378194  | 500.00  |          | 1233.80  |
| 13/05/2020                   | TL# 1 #183  | 18135    | 0/M      | 378370  | 500.00  |          | 1733.80  |
| 17/05/2020                   | TL# 1 #2440 | 18554    | 0/M      | 378518  | 500.00  |          | 2233.80  |
| 20/05/2020                   | TL# 1 #4498 | 18890    | 0/M      | 378667  | 500.06  |          | 2733.86  |
| 23/05/2020                   | TL# 1 #7176 | 19395    | 0/M      | 378854  | 500.00  |          | 3233.86  |
| 27/05/2020                   | TL# 1 #9428 | 19768    | 1169/M   | 379021  | 500.00  |          | 3733.86  |
| 30/05/2020                   | TL# 1 #1821 | 20107    | 0/M      | 379207  | 813.08  |          | 4546.94  |
|                              |             |          |          |         | 4813.16 | 0.00     |          |

| Date                  | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|-----------------------|-------------|----------|----------|---------|---------|---------|---------|
|                       |             |          |          |         |         |         |         |
| Closing Balance :     |             |          |          |         |         |         | 4546.94 |
| 120+ Days             |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 0.00                  |             | 0.00     | 0.00     |         | 0.00    |         | 4546.94 |
|                       |             |          |          |         |         |         |         |
| 058 Statement Message |             |          |          |         |         |         |         |
| NIGHT GUARD CC        |             |          |          |         |         |         |         |
| PO BOX 98288          |             |          |          |         |         |         |         |
| SLOANE PARK           |             |          |          |         |         |         |         |
| 2152                  |             |          |          |         |         |         |         |
| Closing Balance :     |             |          |          |         |         |         | 4546.94 |