

017
UBENTTINA WETHU SEASON 2 COMP

Vat No : 4740305091

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							14025.22
06/05/2022	TRANSFER			22342		14025.22	0.00
13/05/2022	DEPOSIT R30000			22358		1.00	-1.00
13/05/2022	CORRECTION			3529	1.00		0.00
17/05/2022	TRANSFER			22359		42279.45	-42279.45
27/05/2022	TRANSFER			22373		44663.27	-86942.72
					1.00	100968.94	
**** Reg No: BULE ****							
03/05/2022	TRANSACTION 02/05/22	11898	62/M	3526	1384.02		-85558.70
07/05/2022	TL# 1 #3774	11898	085/M	427098	1436.52		-84122.18
12/05/2022	TL# 1 #7282	11898	04/M	427397	1274.80		-82847.38
19/05/2022	TL# 1 #2502	0	31/M	427798	1308.10		-81539.28
24/05/2022	TL# 1 #6197	0	47/M	428097	1318.48		-80220.80
25/05/2022	TL# 1 #7119	0	1770/M	428181	852.95		-79367.85
30/05/2022	TL# 1 #776	0	71/M	428456	1244.88		-78122.97
					8819.75	0.00	
**** Reg No: CHRISTIAAN ****							
05/05/2022	TL# 1 #2319	192573	81/M	426978	1710.99		-76411.98
10/05/2022	TL# 1 #6123	192573	97/M	427279	999.42		-75412.56
31/05/2022	TL# 1 #1415	0	0/M	428511	761.83		-74650.73
					3472.24	0.00	
**** Reg No: ELIAS ****							
02/05/2022	TL# 1 #9716	0	061/M	426740	1007.83		-73642.90
03/05/2022	TL# 1 #793	0	68/M	426823	997.63		-72645.27
05/05/2022	TL# 1 #2207	0	76/M	426971	966.80		-71678.47
08/05/2022	TL# 1 #4515	0	089/M	427139	1189.76		-70488.71
10/05/2022	TL# 1 #6053	0	95/M	427276	1135.86		-69352.85
13/05/2022	TL# 1 #8031	0	008/M	427459	1290.67		-68062.18
13/05/2022	TL# 1 #8347	0	0/M	427477	1457.57		-66604.61
18/05/2022	TL# 1 #1942	0	24/M	427725	1283.42		-65321.19
21/05/2022	TL# 1 #4005	0	42/M	427918	1371.88		-63949.31
24/05/2022	TL# 1 #6287	0	048/M	428101	1031.69		-62917.62
26/05/2022	TL# 1 #7626	0	057/M	428219	1083.90		-61833.72
28/05/2022	TL# 1 #9586	00	067/M	428376	1313.76		-60519.96
31/05/2022	TL# 1 #1583	0	75/M	428544	1398.59		-59121.37
					15529.36	0.00	
**** Reg No: FL54JJGP ****							
14/05/2022	TL# 1 #9039	178550	1741/M	427516	1402.82		-57718.55

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					1402.82	0.00	
**** Reg No: GISSELAH ****							
19/05/2022	TL# 1 #2596	49167	37/M	427808	820.20		-56898.35
19/05/2022	TL# 1 #2677	0	36/M	427812	1300.10		-55598.25
20/05/2022	TL# 1 #3083	0	41/M	427856	908.65		-54689.60
26/05/2022	TL# 1 #7936	0	1778/M	428242	1041.00		-53648.60
28/05/2022	TL# 1 #9645	00	68/M	428378	795.84		-52852.76
31/05/2022	TL# 1 #1856	0	083/M	428577	1233.75		-51619.01
					6099.54	0.00	
**** Reg No: GRAHAM ****							
05/05/2022	TL# 1 #2312	0	82/M	426977	879.90		-50739.11
17/05/2022	TL# 1 #1272	0	21/M	427677	1154.48		-49584.63
25/05/2022	TL# 1 #7101	131402	1769/M	428180	2154.15		-47430.48
31/05/2022	TL# 1 #1821	0	084/M	428573	479.04		-46951.44
					4667.57	0.00	
**** Reg No: HZ32XCGP ****							
25/05/2022	TL# 1 #7031	64616	1767/M	428175	805.56		-46145.88
					805.56	0.00	
**** Reg No: JACQUES ****							
02/05/2022	TL# 1 #9688	1730	060/M	426738	805.16		-45340.72
05/05/2022	TL# 1 #2379	1730	83/M	426981	1138.19		-44202.53
06/05/2022	TL# 1 #2671	1730	086/M	427015	863.77		-43338.76
06/05/2022	TL# 1 #2675	1730	087/M	427016	300.08		-43038.68
09/05/2022	TL# 1 #5294	1730	094/M	427213	844.76		-42193.92
11/05/2022	TL# 1 #6808	1730	100/M	427346	1053.08		-41140.84
11/05/2022	TL# 1 #6824	1730	99/M	427347	718.53		-40422.31
12/05/2022	TL# 1 #7116	118314	1732/M	427383	734.45		-39687.86
19/05/2022	TL# 1 #2229	0	30/M	427762	938.13		-38749.73
19/05/2022	TL# 1 #2479	0	35/M	427795	1231.66		-37518.07
19/05/2022	TL# 1 #2495	0	32/M	427796	728.54		-36789.53
26/05/2022	TL# 1 #7606	0	1773/M	428218	1376.96		-35412.57
26/05/2022	TL# 1 #7698	0	1747/M	428228	1673.81		-33738.76
27/05/2022	TL# 1 #8343	0	59/M	428293	873.41		-32865.35
27/05/2022	TL# 1 #8786	0	60/M	428319	200.00		-32665.35
28/05/2022	TL# 1 #9293	0	65/M	428366	1041.11		-31624.24
31/05/2022	TL# 1 #1470	0	78/M	428531	790.71		-30833.53
31/05/2022	TL# 1 #1597	0	79/M	428546	450.77		-30382.76
					15763.12	0.00	
**** Reg No: JT36LDGP ****							
15/05/2022	TL# 1 #9650	63313	1742/M	427543	1074.96		-29307.80
					1074.96	0.00	
**** Reg No: KAGISO ****							
02/05/2022	TL# 1 #9729	0	059/M	426743	1416.20		-27891.60
04/05/2022	TL# 1 #1541	0	70/M	426909	1127.28		-26764.32
06/05/2022	TL# 1 #2666	0	084/M	427014	1200.64		-25563.68
06/05/2022	TL# 1 #2875	0	088/M	427040	944.20		-24619.48
13/05/2022	TL# 1 #8108	0	09/M	427465	1354.00		-23265.48
17/05/2022	TL# 1 #867	0	19/M	427655	1171.64		-22093.84
17/05/2022	TL# 1 #1008	212430	0/M	427665	1186.86		-20906.98
20/05/2022	TL# 1 #3156	0	39/M	427866	1304.57		-19602.41

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28/05/2022	TL# 1 #9389	00	064/M	428371	1372.85		-18229.56
30/05/2022	TL# 1 #698	0	69/M	428448	1352.06		-16877.50
31/05/2022	TL# 1 #1460	0	77/M	428525	1897.10		-14980.40
31/05/2022	TL# 1 #1706	0	74/M	428563	1122.69		-13857.71
					15450.09	0.00	
**** Reg No: LEBO ****							
14/05/2022	TL# 1 #8851	195365	1735/M	427509	992.84		-12864.87
					992.84	0.00	
**** Reg No: MUSA ****							
05/05/2022	TL# 1 #2294	0	74/M	426976	1600.89		-11263.98
06/05/2022	TL# 1 #3242	0	75/M	427057	1319.56		-9944.42
09/05/2022	TL# 1 #5365	0	93/M	427219	1855.77		-8088.65
19/05/2022	TL# 1 #2588	0	33/M	427807	2274.88		-5813.77
30/05/2022	TL# 1 #781	0	70/M	428458	2015.05		-3798.72
					9066.15	0.00	
**** Reg No: PATRICK ****							
05/05/2022	TL# 1 #2335	0	73/M	426980	5500.48		1701.76
31/05/2022	TL# 1 #1825	0	080/M	428574	4309.99		6011.75
					9810.47	0.00	
**** Reg No: PAUL ****							
02/05/2022	TL# 1 #9963	0	64/M	426747	1299.68		7311.43
03/05/2022	TL# 1 #766	0	66/M	426822	1544.80		8856.23
04/05/2022	TL# 1 #1127	0	067/M	426869	3004.52		11860.75
05/05/2022	TL# 1 #2271	0	0/M	426975	1296.72		13157.47
05/05/2022	TL# 1 #2330	0	80/M	426979	1041.00		14198.47
09/05/2022	TL# 1 #5075	0	092/M	427195	892.38		15090.85
10/05/2022	TL# 1 #6111	0	96/M	427278	1332.73		16423.58
12/05/2022	TL# 1 #7487	0	7/M	427412	978.64		17402.22
12/05/2022	TL# 1 #7567	0	6/M	427414	1182.87		18585.09
13/05/2022	TL# 1 #8091	0	5/M	427464	1856.07		20441.16
17/05/2022	TL# 1 #1276	0	20/M	427678	872.94		21314.10
18/05/2022	TL# 1 #1936	0	27/M	427724	1281.01		22595.11
19/05/2022	TL# 1 #2473	0	34/M	427794	800.14		23395.25
23/05/2022	TL# 1 #5228	0	43/M	428006	1417.81		24813.06
23/05/2022	TL# 1 #5459	0	45/M	428028	1288.86		26101.92
27/05/2022	TL# 1 #8887	0	61/M	428320	1933.47		28035.39
30/05/2022	TL# 1 #924	0	73/M	428468	1120.40		29155.79
31/05/2022	TL# 1 #1837	0	085/M	428576	1417.69		30573.48
					24561.73	0.00	
**** Reg No: SINETHEMBA ****							
14/05/2022	TL# 1 #8912	128771	1737/M	427514	1065.65		31639.13
					1065.65	0.00	
**** Reg No: SIYA ****							
02/05/2022	TL# 1 #9857	211937	63/M	426745	1134.33		32773.46
04/05/2022	TL# 1 #1140	211937	069/M	426871	1810.33		34583.79
05/05/2022	TL# 1 #1929	211937	72/M	426947	1452.85		36036.64
09/05/2022	TL# 1 #5038	211937	91/M	427190	1373.21		37409.85
11/05/2022	TL# 1 #6726	211937	1728/M	427340	1407.90		38817.75
13/05/2022	TL# 1 #8362	0	10/M	427478	1512.67		40330.42
16/05/2022	TL# 1 #546	30383	1751/M	427618	863.11		41193.53

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18/05/2022	TL# 1 #1827	0	25/M	427715	1322.82		42516.35	
23/05/2022	TL# 1 #5536	0	44/M	428032	1247.29		43763.64	
26/05/2022	TL# 1 #7673	0	1776/M	428224	1489.11		45252.75	
28/05/2022	TL# 1 #9178	0	063/M	428359	1494.43		46747.18	
31/05/2022	TL# 1 #1450	0	76/M	428523	1751.84		48499.02	
31/05/2022	TL# 1 #1765	0	082/M	428569	993.26		49492.28	
					17853.15	0.00		
**** Reg No: TEBOHO ****								
02/05/2022	TL# 1 #9858	0	65/M	426746	1267.79		50760.07	
05/05/2022	TL# 1 #2242	0	0/M	426974	1452.13		52212.20	
09/05/2022	TL# 1 #4994	0	090/M	427182	1744.71		53956.91	
11/05/2022	TL# 1 #6728	0	1727/M	427341	1584.10		55541.01	
13/05/2022	TL# 1 #7978	0	002/M	427451	996.01		56537.02	
16/05/2022	TL# 1 #293	0	1745/M	427601	1379.01		57916.03	
18/05/2022	TL# 1 #1955	0	28/M	427727	1262.51		59178.54	
20/05/2022	TL# 1 #3108	0	40/M	427859	823.35		60001.89	
20/05/2022	TL# 1 #3188	0	38/M	427871	1719.33		61721.22	
24/05/2022	TL# 1 #5887	00	046/M	428071	1599.57		63320.79	
26/05/2022	TL# 1 #7497	225208	1771/M	428205	1608.15		64928.94	
28/05/2022	TL# 1 #9396	00	066/M	428372	1877.52		66806.46	
31/05/2022	TL# 1 #1729	0	81/M	428565	1736.85		68543.31	
					19051.03	0.00		
**** Reg No: THABO ****								
11/05/2022	TL# 1 #6366	40040	98/M	427309	1283.66		69826.97	
18/05/2022	TL# 1 #1930	0	29/M	427723	1171.39		70998.36	
					2455.05	0.00		
**** Reg No: TSHEPO ****								
05/05/2022	TL# 1 #1992	0	71/M	426953	788.53		71786.89	
14/05/2022	TL# 1 #8906	129799	012/M	427513	2243.70		74030.59	
18/05/2022	TL# 1 #2035	0	22/M	427728	937.59		74968.18	
28/05/2022	TL# 1 #9352	0	062/M	428368	855.36		75823.54	
					4825.18	0.00		
Closing Balance :							75823.54	
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		75823.54	
017 Statement Message								
UBENTTINA WETHU SEASON 2 COMP								
Closing Balance :								75823.54