

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14881.61
03/07/2023	TRANSFER			23480		14210.00	671.61
					0.00	14210.00	
**** Reg No: DP41NKGK ****							
12/07/2023	TL# 1 #4555	0	0/M	455989	1000.07		1671.68
19/07/2023	TL# 1 #125	0	0/M	456477	1000.00		2671.68
24/07/2023	TL# 1 #4131	0	0/M	456815	1000.00		3671.68
26/07/2023	TL# 1 #5712	138265	0/M	456991	1000.00		4671.68
28/07/2023	TL# 1 #7386	0	0/M	457153	1000.00		5671.68
					5000.07	0.00	
**** Reg No: SERGIO ****							
05/07/2023	TL# 1 #8962	136835	0/M	455502	1858.28		7529.96
13/07/2023	TL# 1 #4959	137304	0/M	456035	1790.55		9320.51
20/07/2023	TL# 1 #484	137799	0/M	456509	1776.11		11096.62
20/07/2023	TL# 1 #782	0	0/M	456556	951.11		12047.73
					6376.05	0.00	
Closing Balance :							12047.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		671.61		11376.12

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	12047.73