

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5160.17
07/09/2019	TRANSFER			20212		5000.00	160.17
21/09/2019	TRANSFER			20235		5000.00	-4839.83
					0.00	10000.00	
**** Reg No: BG02RWGP ****							
02/09/2019	TL# 1 #6233	76969	0/M	366763	500.04		-4339.79
04/09/2019	TL# 1 #7955	77125	0/M	366902	500.05		-3839.74
04/09/2019	TL# 1 #7978	82980	0/M	366905	500.05		-3339.69
06/09/2019	TL# 1 #9515	83150	2447/M	367001	500.37		-2839.32
09/09/2019	TL# 1 #1493	77436	0/M	367060	500.06		-2339.26
11/09/2019	TL# 1 #3324	77591	0/M	367200	500.06		-1839.20
13/09/2019	TL# 1 #4971	77690	00/M	367328	500.14		-1339.06
18/09/2019	TL# 1 #9046	77972	0/M	367549	500.05		-839.01
20/09/2019	TL# 1 #707	78087	1455/M	367672	500.06		-338.95
23/09/2019	TL# 1 #4093	78238	0/M	367763	500.06		161.11
27/09/2019	TL# 1 #7134	78484	0/M	367943	500.06		661.17
					5501.00	0.00	
**** Reg No: TEMP ****							
06/09/2019	TL# 1 #9484	77269	2446/M	366997	500.06		1161.23
					500.06	0.00	
**** Reg No: YHM837GP ****							
02/09/2019	TL# 1 #6236	82829	0/M	366764	500.12		1661.35
09/09/2019	TL# 1 #1766	83326	0/M	367089	500.14		2161.49
11/09/2019	TL# 1 #3332	83453	0/M	367203	500.06		2661.55
13/09/2019	TL# 1 #4953	83585	0/M	367327	500.05		3161.60
16/09/2019	TL# 1 #7207	83710	0/M	367394	500.05		3661.65
18/09/2019	TL# 1 #8846	83834	0/M	367523	500.06		4161.71
20/09/2019	TL# 1 #708	83983	1456/M	367673	500.05		4661.76
23/09/2019	TL# 1 #4088	84160	0/M	367762	500.06		5161.82
25/09/2019	TL# 1 #5531	84250	00/M	367838	500.06		5661.88
27/09/2019	TL# 1 #7117	84395	0/M	367940	500.05		6161.93
30/09/2019	TL# 1 #9996	78650	0/M	368064	500.21		6662.14
30/09/2019	TL# 1 #14	84566	0/M	368068	500.05		7162.19
					6000.96	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7162.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7162.19
058Statement Message NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Closing Balance :							7162.19