

053
FRONT RUNNER RACKS 2000PTY LTD
P.O.BOX 7857
HALFWAY HOUSE

1685
Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							0.00
19/05/2023	TRANSFER			23370		50000.00	-50000.00
19/05/2023	MOVED FOR DEPOSIT			4264	50000.00		0.00
26/05/2023	FRONT RUNNER			23383		200000.00	-200000.00
31/05/2023	TRANSFER			23395		200000.00	-400000.00
31/05/2023	DIESEL DISCOUNT MAY			4280		981.61	-400981.61
					50000.00	450981.61	
**** Reg No: FCT1 ****							
29/05/2023	TL# 1 #9580			452988	23852.82		-377128.79
30/05/2023	TL# 1 #411			453104	19500.97		-357627.82
30/05/2023	TL# 1 #475			453112	19977.30		-337650.52
					63331.09	0.00	
**** Reg No: FCT2 ****							
22/05/2023	TL# 1 #3547			452445	19975.37		-317675.15
22/05/2023	TL# 1 #3563			452448	22651.47		-295023.68
					42626.84	0.00	
**** Reg No: RETAILMAST ****							
30/05/2023	TL# 1 #477			453113	5209.50		-289814.18
					5209.50	0.00	
Closing Balance :							-289814.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-289814.18

053	Statement Message
FRONT RUNNER RACKS 2000PTY LTD	
P.O.BOX 7857	
HALFWAY HOUSE	
1685	
Closing Balance :	-289814.18