

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

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							1626.11
10/10/2019	TL# 1 #8345	0	0/M	368612	600.05		2226.16
31/10/2019	TRANSFER			20324		10296.65	-8070.49
					600.05	10296.65	
**** Reg No: CONTAINER ****							
01/10/2019	TL# 1 #547	74396	0/M	368093	600.07		-7470.42
03/10/2019	TL# 1 #2147	74396	0/M	368220	600.05		-6870.37
07/10/2019	TL# 1 #5678	74396	0/M	368407	497.67		-6372.70
09/10/2019	TL# 1 #7779	76399	0/M	368548	1247.90		-5124.80
12/10/2019	TL# 1 #9656	77036	0/M	368707	1328.47		-3796.33
21/10/2019	TL# 1 #8069	599215	0/M	369170	1609.80		-2186.53
28/10/2019	TL# 1 #3817	77558	0/M	369449	1313.61		-872.92
					7197.57	0.00	
**** Reg No: VKR905GP ****							
01/10/2019	TL# 1 #889	75901	0/M	368129	1396.08		523.16
08/10/2019	TL# 1 #6394	75901	0/M	368466	600.05		1123.21
14/10/2019	TL# 1 #1373	75901	0/M	368771	600.05		1723.26
17/10/2019	TL# 1 #3841	75901	0/M	368969	600.05		2323.31
22/10/2019	TL# 1 #8344	75901	0/M	369205	600.05		2923.36
26/10/2019	TL# 1 #1735	0	0/M	369408	600.05		3523.41
31/10/2019	TL# 1 #6245	0	0/M	369606	600.05		4123.46
					4996.38	0.00	
Closing Balance :							4123.46
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4123.46

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 4123.46