

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							23731.66
01/11/2022	TRANSFER			22792		15044.68	8686.98
23/11/2022	TRANSFER			22851		21376.00	-12689.02
					0.00	36420.68	
**** Reg No: DP41NKGK ****							
01/11/2022	TL# 1 #1250	0	0/M	438893	1859.55		-10829.47
07/11/2022	TL# 1 #5996	150733	0/M	439306	1000.02		-9829.45
07/11/2022	TL# 1 #5997	0	0/M	439307	112.85		-9716.60
11/11/2022	TL# 1 #8967	0	0/M	439660	1200.77		-8515.83
25/11/2022	TL# 1 #9685	0	0/M	440601	1000.00		-7515.83
					5173.19	0.00	
**** Reg No: SERGIO ****							
04/11/2022	TL# 1 #3650	126567	0/M	439138	2262.96		-5252.87
10/11/2022	TL# 1 #7871	0	0/M	439531	1438.15		-3814.72
11/11/2022	TL# 1 #8626	0	0/M	439612	276.90		-3537.82
16/11/2022	TL# 1 #2249	606174	0/M	439920	1106.63		-2431.19
17/11/2022	TL# 1 #3392	127084	0/M	440046	2131.57		-299.62
18/11/2022	TL# 1 #3945	0	2704/M	440104	1300.00		1000.38
29/11/2022	TL# 1 #2832	127342	0/M	440816	1245.15		2245.53
30/11/2022	TL# 1 #3962	0	0/M	440929	1343.93		3589.46
					11105.29	0.00	
Closing Balance :							3589.46
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3589.46

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Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance : 3589.46