

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5103.34
02/09/2021	TRANSFER			21836		5103.34	0.00
					0.00	5103.34	
**** Reg No: CJ76FDGP ****							
22/09/2021	TL# 1 #5303	133898	0/M	413612	949.55		949.55
					949.55	0.00	
**** Reg No: FN86DYGP ****							
09/09/2021	TL# 1 #5427	156639	0/M	412690	590.82		1540.37
					590.82	0.00	
**** Reg No: FW55FLGP ****							
06/09/2021	TL# 1 #3159	157710	0/M	412440	1026.48		2566.85
09/09/2021	TL# 1 #5278	158308	0/M	412671	732.40		3299.25
13/09/2021	TL# 1 #8612	158698	0/M	412938	862.40		4161.65
27/09/2021	TL# 1 #9139	160101	0/M	413881	1106.63		5268.28
					3727.91	0.00	
Closing Balance :							5268.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5268.28

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 5268.28