

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7547.82
02/07/2020	TRANSFER			20854		5000.00	2547.82
16/07/2020	TRANSFER			20892		5000.00	-2452.18
28/07/2020	TRANSFER			20909		5000.00	-7452.18
					0.00	15000.00	
**** Reg No: FB10ZK -GP ****							
01/07/2020	TL# 1 #4527	104295	1188/M	381017	500.06		-6952.12
06/07/2020	TL# 1 #7643	104529	0/M	381255	497.99		-6454.13
09/07/2020	TL# 1 #9437	104716	0/M	381468	500.09		-5954.04
11/07/2020	TL# 1 #1167	104882	0/M	381618	500.01		-5454.03
15/07/2020	TL# 1 #3201	105052	0/M	381869	509.84		-4944.19
17/07/2020	TL# 1 #5189	105235	0/M	382085	500.24		-4443.95
20/07/2020	TL# 1 #6502	105410	0/M	382217	500.14		-3943.81
22/07/2020	TL# 1 #8150	105566	0/M	382420	500.01		-3443.80
25/07/2020	TL# 1 #268	105743	0/M	382624	500.47		-2943.33
28/07/2020	TL# 1 #1695	105917	0630/M	382816	501.44		-2441.89
31/07/2020	TL# 1 #3626	106073	0/M	383036	500.06		-1941.83
					5510.35	0.00	
**** Reg No: JH11WV -GP ****							
01/07/2020	TL# 1 #4508	23380	1187/M	381015	500.09		-1441.74
04/07/2020	TL# 1 #6417	23742	0/M	381183	500.01		-941.73
07/07/2020	TL# 1 #8652	24044	0/M	381354	500.01		-441.72
09/07/2020	TL# 1 #9876	2444	0/M	381494	500.01		58.29
12/07/2020	TL# 1 #1848	24788	0/M	381665	500.09		558.38
15/07/2020	TL# 1 #3186	25132	1200/M	381864	500.01		1058.39
17/07/2020	TL# 1 #4817	25479	0/M	382067	500.01		1558.40
21/07/2020	TL# 1 #7101	25843	0/M	382310	500.01		2058.41
23/07/2020	TL# 1 #8704	26179	0/M	382496	500.01		2558.42
26/07/2020	TL# 1 #761	26486	0/M	382674	500.01		3058.43
29/07/2020	TL# 1 #2549	26851	0/M	382903	500.01		3558.44
					5500.27	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3558.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3558.44
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							3558.44