

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							8826.58
02/10/2020	TRANSFER			21072		8826.58	0.00
					0.00	8826.58	
**** Reg No: DS47CJGP ****							
02/10/2020	TL# 1 #195	197576	0/M	387648	920.03		920.03
09/10/2020	TL# 1 #5781	198419	0/M	388169	795.29		1715.32
16/10/2020	TL# 1 #1096	199250	0/M	388675	881.82		2597.14
20/10/2020	TL# 1 #4290	15047	0/M	388975	620.92		3218.06
27/10/2020	TL# 1 #9970	200204	0/M	389491	893.41		4111.47
					4111.47	0.00	
**** Reg No: FN86DYGP ****							
09/10/2020	TL# 1 #5656	141725	0/M	388143	380.78		4492.25
13/10/2020	TL# 1 #8861	141971	0/M	388432	263.09		4755.34
					643.87	0.00	
**** Reg No: FW55FLGP ****							
01/10/2020	TL# 1 #9351	123030	0/M	387554	852.96		5608.30
07/10/2020	TL# 1 #4033	124635	0/M	387980	817.37		6425.67
12/10/2020	TL# 1 #8081	125280	0/M	388339	957.05		7382.72
16/10/2020	TL# 1 #947	125930	0/M	388657	883.64		8266.36
23/10/2020	TL# 1 #6480	126476	0/M	389209	737.20		9003.56
29/10/2020	TL# 1 #1424	127144	0/M	389633	868.86		9872.42
					5117.08	0.00	
**** Reg No: ZCS713GP ****							
02/10/2020	TL# 1 #166	383441	0/M	387643	718.35		10590.77
07/10/2020	TL# 1 #4035	383903	0/M	387981	518.19		11108.96
20/10/2020	TL# 1 #4182	38424	0/M	388957	467.82		11576.78
					1704.36	0.00	
**** Reg No: ZLF381GP ****							
20/10/2020	TL# 1 #4346	0	19/M	388980	962.40		12539.18
					962.40	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12539.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12539.18
093 EUROSPARES CC PO BOX 10655 FOURWAYS EAST 2055			Statement Message BANKING DETAILS: ABSA BANK BRANCH: 632005 ACCOUNT: 4091313450				
Closing Balance :							12539.18