

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1972.89
08/10/2020	TRANSFER			21099		838.24	1134.65
					0.00	838.24	
**** Reg No: VZN407GP ****							
19/10/2020	TL# 1 #3397	398099	0/M	388862	876.76		2011.41
					876.76	0.00	
Closing Balance :							2011.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	296.41		838.24		876.76

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 2011.41