

018
 HARDHAM & HARDHAM CONSTRUCTION
 PO BOX 11360
 KYALAMI
 1684
 Vat No :

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 :							6000.00	
Opening Balance :							6156.47	
02/09/2021	TRANSFER			21838		6156.47	0.00	
30/09/2021	TRANSFER			21889		6000.00	-6000.00	
					0.00	12156.47		
**** Reg No: BX82CFGP ****								
15/09/2021	TL# 1 #9951	0	0/M	413061	1500.02		-4499.98	
					1500.02	0.00		
**** Reg No: CONTAINERB ****								
27/09/2021	TL# 1 #9149	0	0573/M	413883	453.75		-4046.23	
					453.75	0.00		
**** Reg No: WWV509GP ****								
21/09/2021	TL# 1 #4295	0	0/M	413482	1098.61		-2947.62	
29/09/2021	TL# 1 #339	0	0/M	413999	910.45		-2037.17	
					2009.06	0.00		
**** Reg No: WWV517GP ****								
06/09/2021	TL# 1 #3408	0	0/M	412467	1061.22		-975.95	
14/09/2021	TL# 1 #9197	0	0/M	412991	909.32		-66.63	
					1970.54	0.00		
Closing Balance :							-66.63	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-66.63

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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 :

-66.63