

080
 GIONA CONSTRUCTION PTY LTD
 POSTNET SUITE 288
 PRIVATE BAG X4
 WIERDA PARK
 CENTURION
 Vat No : 4200261719

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							11032.09	
02/12/2019	TRANSFER			20411		11032.04	0.05	
18/12/2019	TRANSFER			20455		5134.98	-5134.93	
					0.00	16167.02		
**** Reg No: CONTAINER ****								
02/12/2019	TL# 1 #5401	79589	0/M	371227	1278.90		-3856.03	
04/12/2019	TL# 1 #6525	79589	0/M	371320	600.01		-3256.02	
08/12/2019	TL# 1 #9841	79589	0/M	371541	800.04		-2455.98	
11/12/2019	TL# 1 #2353	79589	0/M	371720	800.04		-1655.94	
12/12/2019	TL# 1 #3311	80131	0/M	371785	601.87		-1054.07	
12/12/2019	TL# 1 #3312	80131	0/M	371786	151.24		-902.83	
13/12/2019	TL# 1 #4312	80304	0/M	371880	402.73		-500.10	
15/12/2019	TL# 1 #6273	0	0/M	371971	500.15		0.05	
17/12/2019	TL# 1 #8137	0	0/M	372026	300.04		300.09	
					5435.02	0.00		
Closing Balance :							300.09	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		300.09

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Statement Message

Closing Balance :

300.09