

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1956.68
07/06/2021	TRANSFER			21666		1956.66	0.02
					0.00	1956.66	
**** Reg No: CG98SKGP ****							
02/06/2021	TL# 1 #5236	0	0/M	405685	862.41		862.43
02/06/2021	TL# 1 #5237	0	0/M	405686	3312.08		4174.51
05/06/2021	TL# 1 #7330	0	0/M	405899	3312.24		7486.75
10/06/2021	TL# 1 #1186	0	0/M	406321	3312.00		10798.75
12/06/2021	TL# 1 #2619	0	0/M	406477	3312.00		14110.75
17/06/2021	TL# 1 #6166	0	0/M	406851	1019.40		15130.15
22/06/2021	TL# 1 #9501	0	0/M	407185	500.02		15630.17
					15630.15	0.00	
Closing Balance :							15630.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.02		15630.15

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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 : 15630.17