* Statement *

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17306.94
29/04/2020	TRANSFER			20727		17306.94	0.00
30/04/2020	TRANSFER			20733		1442.00	-1442.00
					0.00	18748.94	
**** Reg No: YJY052GP ****							
12/04/2020	TL# 1 #5306	187943	0/M	377283	735.34		-706.66
27/04/2020	TL# 1 #977	188309	0/M	377778	706.86		0.20
					1442.20	0.00	
Closing Balance :							0.20

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.20

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Statement Message

Closing Balance : 0.20