

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							5030.93
16/08/2021	TRANSFER			21812		5030.93	0.00
					0.00	5030.93	
**** Reg No: BC61XGGP ****							
12/08/2021	TL# 1 #4763	0	0/M	410798	300.02		300.02
18/08/2021	TL# 1 #8931	0	00/M	411213	400.03		700.05
25/08/2021	TL# 1 #3944	0	0/M	411682	300.02		1000.07
					1000.07	0.00	
**** Reg No: BH48XFGP ****							
10/08/2021	TL# 1 #2869	430739	0/M	410549	946.47		1946.54
16/08/2021	TL# 1 #7518	431424	0/M	411053	955.80		2902.34
19/08/2021	TL# 1 #9723	431983	0/M	411294	752.40		3654.74
26/08/2021	TL# 1 #4721	432749	0/M	411749	843.81		4498.55
					3498.48	0.00	
**** Reg No: GEOFFREY ****							
04/08/2021	TL# 1 #8416	0	0723/M	410194	500.04		4998.59
					500.04	0.00	
**** Reg No: HV25LCGP ****							
03/08/2021	TL# 1 #7989	61472	0/M	410151	884.80		5883.39
11/08/2021	TL# 1 #4141	62097	00/M	410720	967.61		6851.00
27/08/2021	TL# 1 #5900	62945	0/M	411866	1001.37		7852.37
					2853.78	0.00	
**** Reg No: TRP604GP ****							
04/08/2021	TL# 1 #8588	0	0/M	410212	817.73		8670.10
11/08/2021	TL# 1 #4002	0	0/M	410708	604.72		9274.82
19/08/2021	TL# 1 #9690	0	0/M	411289	812.06		10086.88
31/08/2021	TL# 1 #8808	0	0/M	412096	840.06		10926.94
					3074.57	0.00	
Closing Balance :							10926.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10926.94

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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 :

10926.94