

058  
NIGHT GUARD CC  
PO BOX 98288  
SLOANE PARK  
2152  
  
Vat No : 4540118652

ENGEN-BARBEQUE DOWNS  
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FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/12/2020

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                   |             |          |          |         |         |          | 7000.00  |
| Opening Balance :            |             |          |          |         |         |          | 5184.61  |
| 04/11/2020                   | TRANSFER    |          |          | 21155   |         | 5000.00  | 184.61   |
| 27/11/2020                   | TRANSFER    |          |          | 21194   |         | 5000.00  | -4815.39 |
|                              |             |          |          |         | 0.00    | 10000.00 |          |
| **** Reg No: JH11WV -GP **** |             |          |          |         |         |          |          |
| 01/11/2020                   | TL# 1 #4109 | 6035     | 0/M      | 389868  | 500.05  |          | -4315.34 |
| 01/11/2020                   | TL# 1 #4665 | 38094    | 0/M      | 389883  | 500.05  |          | -3815.29 |
| 04/11/2020                   | TL# 1 #6308 | 38403    | 0/M      | 390108  | 500.04  |          | -3315.25 |
| 05/11/2020                   | TL# 1 #7208 | 6393     | 0/M      | 390218  | 500.04  |          | -2815.21 |
| 06/11/2020                   | TL# 1 #8487 | 38832    | 0/M      | 390334  | 500.04  |          | -2315.17 |
| 09/11/2020                   | TL# 1 #771  | 6703     | 0/M      | 390529  | 500.04  |          | -1815.13 |
| 09/11/2020                   | TL# 1 #821  | 39242    | 00/M     | 390530  | 500.04  |          | -1315.09 |
| 13/11/2020                   | TL# 1 #3443 | 39663    | 0/M      | 390868  | 500.04  |          | -815.05  |
| 14/11/2020                   | TL# 1 #4089 | 7045     | 0/M      | 390911  | 500.04  |          | -315.01  |
| 16/11/2020                   | TL# 1 #6213 | 40002    | 0/M      | 391071  | 500.11  |          | 185.10   |
| 18/11/2020                   | TL# 1 #7085 | 7363     | 0/M      | 391211  | 500.04  |          | 685.14   |
| 20/11/2020                   | TL# 1 #8804 | 04444    | 0/M      | 391382  | 500.11  |          | 1185.25  |
| 22/11/2020                   | TL# 1 #742  | 7751     | 0/M      | 391512  | 500.04  |          | 1685.29  |
| 24/11/2020                   | TL# 1 #1911 | 40781    | 0/M      | 391675  | 500.04  |          | 2185.33  |
| 26/11/2020                   | TL# 1 #3393 | 8057     | 0501/M   | 391828  | 643.45  |          | 2828.78  |
| 28/11/2020                   | TL# 1 #5698 | 41118    | 0/M      | 392005  | 500.11  |          | 3328.89  |
| 30/11/2020                   | TL# 1 #6820 | 8105     | 0/M      | 392127  | 500.04  |          | 3828.93  |
|                              |             |          |          |         | 8644.32 | 0.00     |          |
| Closing Balance :            |             |          |          |         |         |          | 3828.93  |
| 120+ Days                    |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                         |             | 0.00     | 0.00     |         | 0.00    |          | 3828.93  |

|                   |                   |
|-------------------|-------------------|
| 058               | Statement Message |
| NIGHT GUARD CC    |                   |
| PO BOX 98288      |                   |
| SLOANE PARK       |                   |
| 2152              |                   |
| Closing Balance : | 3828.93           |