

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6474.90
07/06/2021	TRANSFER			21668		5000.00	1474.90
30/06/2021	TRANSFER			21705		5000.00	-3525.10
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
01/06/2021	TL# 1 #4212	21550	0/M	405539	500.06		-3025.04
03/06/2021	TL# 1 #6236	60092	0/M	405776	500.02		-2525.02
05/06/2021	TL# 1 #7243	21809	0513/M	405891	500.02		-2025.00
07/06/2021	TL# 1 #8663	40376	0514/M	406026	500.02		-1524.98
07/06/2021	TL# 1 #8801	22043	0/M	406050	500.02		-1024.96
10/06/2021	TL# 1 #1631	22353	0/M	406346	500.02		-524.94
11/06/2021	TL# 1 #1739	60707	0/M	406380	500.02		-24.92
14/06/2021	TL# 1 #4034	60984	0/M	406620	500.02		475.10
15/06/2021	TL# 1 #4689	22572	0/M	406712	500.02		975.12
17/06/2021	TL# 1 #6631	61282IIIRI	0/M	406882	500.02		1475.14
19/06/2021	TL# 1 #7588	22856	0/M	406982	500.02		1975.16
21/06/2021	TL# 1 #9328	61952	0/M	407143	500.02		2475.18
25/06/2021	TL# 1 #1674	61926	0/M	407457	500.02		2975.20
27/06/2021	TL# 1 #3568	23386	0/M	407578	500.02		3475.22
29/06/2021	TL# 1 #4540	62254	0550/M	407722	500.02		3975.24
					7500.34	0.00	
**** Reg No: TEMP ****							
23/06/2021	TL# 1 #176	23121	0544/M	407267	500.02		4475.26
					500.02	0.00	
Closing Balance :							4475.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4475.26

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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 :

4475.26