

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7082.79
04/05/2022	TRANSFER			22328		5000.00	2082.79
18/05/2022	TRANSFER			22363		5000.00	-2917.21
31/05/2022	TRANSFER			22382		5000.00	-7917.21
					0.00	15000.00	
**** Reg No: JH11WV -GP ****							
03/05/2022	TL# 1 #232	88542	1719/M	426775	500.20		-7417.01
03/05/2022	TL# 1 #233	46286	01720/M	426776	500.09		-6916.92
05/05/2022	TL# 1 #2020	88707	0/M	426956	500.07		-6416.85
06/05/2022	TL# 1 #2788	46494	0/M	427034	500.00		-5916.85
08/05/2022	TL# 1 #4671	88964	0/M	427142	500.06		-5416.79
09/05/2022	TL# 1 #4986	46726	0/M	427181	500.00		-4916.79
11/05/2022	TL# 1 #6315	89160	0/M	427302	500.07		-4416.72
11/05/2022	TL# 1 #6996	46920	0/M	427349	500.00		-3916.72
14/05/2022	TL# 1 #8671	89394	0/M	427502	500.00		-3416.72
14/05/2022	TL# 1 #8674	47073	0/M	427503	500.00		-2916.72
17/05/2022	TL# 1 #792	89591	1752/M	427642	500.00		-2416.72
17/05/2022	TL# 1 #793	47252	1753/M	427643	500.00		-1916.72
19/05/2022	TL# 1 #2206	47474	0/M	427757	500.00		-1416.72
19/05/2022	TL# 1 #2365	89765	0/M	427783	500.00		-916.72
21/05/2022	TL# 1 #4199	47665	0/M	427920	500.00		-416.72
22/05/2022	TL# 1 #4514	90042	0/M	427954	500.07		83.35
24/05/2022	TL# 1 #6010	90229	0/M	428082	500.00		583.35
24/05/2022	TL# 1 #6011	47830	0/M	428083	500.00		1083.35
26/05/2022	TL# 1 #7506	90428	0/M	428207	500.00		1583.35
26/05/2022	TL# 1 #7946	48095	0/M	428244	500.19		2083.54
28/05/2022	TL# 1 #9690	90673	1781/M	428379	500.00		2583.54
30/05/2022	TL# 1 #653	48287	1783/M	428441	500.00		3083.54
					11000.75	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3083.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3083.54
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							3083.54