

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7359.18
04/03/2021	TRANSFER			21424		10000.00	-2640.82
					0.00	10000.00	
**** Reg No: CONTAINER ****							
01/03/2021	TL# 1 #4021	0	0/M	398194	500.05		-2140.77
04/03/2021	TL# 1 #6387	0	0/M	398466	633.21		-1507.56
05/03/2021	TL# 1 #7308	101591	0/M	398570	600.58		-906.98
05/03/2021	TL# 1 #7309	0	0/M	398571	179.50		-727.48
09/03/2021	TL# 1 #525	0	0/M	398860	600.02		-127.46
12/03/2021	TL# 1 #2761	0	0/M	399123	500.06		372.60
16/03/2021	TL# 1 #6068	0	0/M	399466	600.02		972.62
19/03/2021	TL# 1 #8473	0	0/M	399742	500.06		1472.68
24/03/2021	TL# 1 #1995	102420	0/M	400074	1296.89		2769.57
25/03/2021	TL# 1 #2679	0	0/M	400169	500.06		3269.63
29/03/2021	TL# 1 #5591	601914	0/M	400415	1500.11		4769.74
					7410.56	0.00	
**** Reg No: DP41NKGK ****							
01/03/2021	TL# 1 #4694	125999	0/M	398231	1063.49		5833.23
08/03/2021	TL# 1 #191	127067	0/M	398795	1082.79		6916.02
15/03/2021	TL# 1 #5277	101878	0/M	399361	1251.72		8167.74
15/03/2021	TL# 1 #5747	128017	0/M	399396	1153.84		9321.58
23/03/2021	TL# 1 #1360	128	0/M	399995	1118.43		10440.01
31/03/2021	TL# 1 #7079	129822	0/M	400583	1135.25		11575.26
					6805.52	0.00	
Closing Balance :							11575.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11575.26

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance : 11575.26