

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

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							12531.63
01/10/2020	TRANSFER			21067		11430.82	1100.81
					0.00	11430.82	
**** Reg No: CONTAINER ****							
02/10/2020	TL# 1 #164	0	0/M	387642	600.12		1700.93
05/10/2020	TL# 1 #2465	92887	0/M	387800	1000.01		2700.94
12/10/2020	TL# 1 #8257	0	0/M	388356	600.02		3300.96
13/10/2020	TL# 1 #8796	93317	0/M	388422	501.40		3802.36
16/10/2020	TL# 1 #1129	0	0/M	388682	600.02		4402.38
22/10/2020	TL# 1 #5748	0	0/M	389127	600.02		5002.40
23/10/2020	TL# 1 #6442	601106	0/M	389201	654.01		5656.41
26/10/2020	TL# 1 #9381	0	0/M	389410	600.02		6256.43
27/10/2020	TL# 1 #9858	93628	0/M	389469	600.31		6856.74
29/10/2020	TL# 1 #1422	93882	0/M	389632	500.62		7357.36
30/10/2020	TL# 1 #2226	0	0/M	389729	600.02		7957.38
					6856.57	0.00	
**** Reg No: DP41NKGP ****							
02/10/2020	TL# 1 #90	109092	0/M	387633	1046.41		9003.79
12/10/2020	TL# 1 #8386	110003	0/M	388364	964.26		9968.05
20/10/2020	TL# 1 #4576	110936	0/M	388995	1022.36		10990.41
28/10/2020	TL# 1 #1123	112047	0/M	389601	1002.45		11992.86
					4035.48	0.00	
Closing Balance :							11992.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1100.81		10892.05

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 11992.86