

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7419.32
04/04/2020	TRANSFER			20699		5000.00	2419.32
15/04/2020	TRANSFER			20715		5000.00	-2580.68
29/04/2020	TRANSFER			20728		5000.00	-7580.68
					0.00	15000.00	
**** Reg No: FB10ZK -GP ****							
02/04/2020	TL# 1 #2044	97438	1137/M	376996	500.02		-7080.66
05/04/2020	TL# 1 #3029	97655	0/M	377050	500.04		-6580.62
07/04/2020	TL# 1 #3762	97848	0/M	377125	500.03		-6080.59
09/04/2020	TL# 1 #4330	98092	0/M	377195	500.11		-5580.48
10/04/2020	TL# 1 #4911	98379	0/M	377241	500.04		-5080.44
13/04/2020	TL# 1 #5651	98586	00/M	377312	500.03		-4580.41
13/04/2020	TL# 1 #5811			377318	72.50		-4507.91
15/04/2020	TL# 1 #6313	98755	1152/M	377378	500.04		-4007.87
17/04/2020	TL# 1 #7359	99001	0/M	377444	503.89		-3503.98
18/04/2020	TL# 1 #7475			377484	72.50		-3431.48
19/04/2020	TL# 1 #7929	99186	0/M	377507	500.04		-2931.44
21/04/2020	TL# 1 #8333	99355	0/M	377560	500.03		-2431.41
23/04/2020	TL# 1 #9101	99601	0/M	377624	500.04		-1931.37
25/04/2020	TL# 1 #349	99833	1153/M	377713	645.04		-1286.33
28/04/2020	TL# 1 #1148	100030	1155/M	377793	501.47		-784.86
30/04/2020	TL# 1 #1892	100181	0/M	377857	300.00		-484.86
					7095.82	0.00	
**** Reg No: JH11WV -GP ****							
02/04/2020	TL# 1 #2043	13265	1138/M	376995	500.03		15.17
05/04/2020	TL# 1 #3030	13601	0/M	377051	500.02		515.19
08/04/2020	TL# 1 #3937	13986	0/M	377156	500.02		1015.21
11/04/2020	TL# 1 #5075	14419	0/M	377260	500.09		1515.30
14/04/2020	TL# 1 #5915	14578	0/M	377339	500.02		2015.32
16/04/2020	TL# 1 #7025	15136	0/M	377422	500.02		2515.34
20/04/2020	TL# 1 #8060	15518	0/M	377528	500.02		3015.36
23/04/2020	TL# 1 #9076	15888	0/M	377622	500.02		3515.38
27/04/2020	TL# 1 #799	16259	1154/M	377769	500.02		4015.40
30/04/2020	TL# 1 #1968	16566	0/M	377864	500.09		4515.49
					5000.35	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4515.49
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			4515.49

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Statement Message

Closing Balance : 4515.49