

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

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
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admin@engenbbqdowns.co.za  
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VAT REG:4550277406  
01/02/2021

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                   |             |          |          |         |         |         | 7000.00  |
| Opening Balance :            |             |          |          |         |         |         | 1329.79  |
| 21/01/2021                   | TRANSFER    |          |          | 21316   |         | 5000.00 | -3670.21 |
|                              |             |          |          |         | 0.00    | 5000.00 |          |
| **** Reg No: JH11WV -GP **** |             |          |          |         |         |         |          |
| 02/01/2021                   | TL# 1 #1412 | 45012    | 0/M      | 394178  | 500.04  |         | -3170.17 |
| 02/01/2021                   | TL# 1 #1473 | 10820    | 0/M      | 394179  | 500.11  |         | -2670.06 |
| 07/01/2021                   | TL# 1 #4647 | 45359    | 0/M      | 394426  | 500.00  |         | -2170.06 |
| 09/01/2021                   | TL# 1 #6201 | 11167    | 0/M      | 394532  | 500.00  |         | -1670.06 |
| 10/01/2021                   | TL# 1 #7335 | 45699    | 0/M      | 394570  | 500.00  |         | -1170.06 |
| 14/01/2021                   | TL# 1 #108  | 11528    | 0/M      | 394824  | 500.07  |         | -669.99  |
| 14/01/2021                   | TL# 1 #158  | 46027    | 0/M      | 394838  | 500.15  |         | -169.84  |
| 18/01/2021                   | TL# 1 #2965 | 46516    | 0/M      | 395055  | 500.07  |         | 330.23   |
| 19/01/2021                   | TL# 1 #4239 | 11841    | 0/M      | 395181  | 500.00  |         | 830.23   |
| 20/01/2021                   | TL# 1 #5025 | 46899    | 0/M      | 395257  | 500.00  |         | 1330.23  |
| 23/01/2021                   | TL# 1 #6633 | 12151    | 0/M      | 395428  | 500.00  |         | 1830.23  |
| 25/01/2021                   | TL# 1 #8003 | 47287    | 0/M      | 395510  | 500.00  |         | 2330.23  |
| 27/01/2021                   | TL# 1 #9294 | 12450    | 0/M      | 395655  | 500.00  |         | 2830.23  |
| 28/01/2021                   | TL# 1 #172  | 47628    | 0/M      | 395771  | 500.07  |         | 3330.30  |
|                              |             |          |          |         | 7000.51 | 0.00    |          |
| Closing Balance :            |             |          |          |         |         |         | 3330.30  |
| 120+ Days                    |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                         |             | 0.00     | 0.00     |         | 0.00    |         | 3330.30  |

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Statement Message  
Welcome  
back 2021.  
May 2021 be a  
successful year for all.

Closing Balance : 3330.30