

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							4364.36
04/10/2019	TRANSFER			20275		4364.36	0.00
					0.00	4364.36	
**** Reg No: CK70VCGP ****							
02/10/2019	TL# 1 #1693	0	0/M	368189	807.89		807.89
07/10/2019	TL# 1 #5973	0	0/M	368429	663.71		1471.60
13/10/2019	TL# 1 #330	0	00/M	368725	596.44		2068.04
18/10/2019	TL# 1 #4897	0	0/M	369047	518.62		2586.66
28/10/2019	TL# 1 #4215	0	0/M	369488	850.05		3436.71
					3436.71	0.00	
**** Reg No: CT15HXGP ****							
08/10/2019	TL# 1 #6573	0	0/M	368486	1214.06		4650.77
11/10/2019	TL# 1 #8712	0	0/M	368630	488.03		5138.80
17/10/2019	TL# 1 #4025	0	0/M	368985	916.88		6055.68
25/10/2019	TL# 1 #819	0	0/M	369360	1017.18		7072.86
					3636.15	0.00	
**** Reg No: HF09DCGP ****							
03/10/2019	TL# 1 #2503	0	0/M	368265	759.03		7831.89
19/10/2019	TL# 1 #6241	0	0/M	369087	822.17		8654.06
					1581.20	0.00	
**** Reg No: HJ24HTGP ****							
03/10/2019	TL# 1 #2288	0	0/M	368245	235.98		8890.04
08/10/2019	TL# 1 #6571	0	0/M	368485	247.82		9137.86
14/10/2019	TL# 1 #1313	0	0/M	368763	274.27		9412.13
24/10/2019	TL# 1 #9844	0	0/M	369306	303.72		9715.85
29/10/2019	TL# 1 #4796	0	0/M	369520	218.77		9934.62
					1280.56	0.00	
**** Reg No: RXB828GP ****							
02/10/2019	TL# 1 #1712	0	0/M	368191	410.10		10344.72
25/10/2019	TL# 1 #738	0	0/M	369347	1202.83		11547.55
					1612.93	0.00	
**** Reg No: TJR089GP ****							
29/10/2019	TL# 1 #4724	0	0/M	369508	588.17		12135.72
					588.17	0.00	
**** Reg No: YKJ439GP ****							
08/10/2019	TL# 1 #6348	0	0/M	368454	904.29		13040.01
17/10/2019	TL# 1 #3810	0	0/M	368965	919.67		13959.68
25/10/2019	TL# 1 #892	0	0/M	369368	996.90		14956.58

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/10/2019	TL# 1 #6492	0	0/M	369634	849.81		15806.39
					3670.67	0.00	
Closing Balance :							15806.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15806.39
047		Statement Message					
CALASKA TRADING 29 (PTY) LTD		BANK DETAIL: ABSA BANK					
P.O. BOX 30003		BRANCH: 632005					
KYALAMI		ACCOUNT: 4091313450					
1684							
Closing Balance :							15806.39