

077  
WOODLANDS ESTATE HOA  
PRIVAT BAG 29  
SUNNINGHILL  
2156

Vat No :

ENGEN-BARBEQUE DOWNS  
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admin@engenbbqdowns.co.za  
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VAT REG:4550277406  
01/12/2019

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 3380.08  |
| 09/11/2019                 | TRANSFER    |          |          | 20356   |         | 3380.08 | 0.00     |
|                            |             |          |          |         | 0.00    | 3380.08 |          |
| **** Reg No: DM86SKGP **** |             |          |          |         |         |         |          |
| 11/11/2019                 | TL# 1 #6311 | 75411    | 0/M      | 370167  | 804.48  |         | 804.48   |
| 17/11/2019                 | TL# 1 #972  | 72729    | 0/M      | 370454  | 783.33  |         | 1587.81  |
| 22/11/2019                 | TL# 1 #5244 | 76039    | 0/M      | 370753  | 795.31  |         | 2383.12  |
| 27/11/2019                 | TL# 1 #220  | 76348    | 0/M      | 370989  | 880.62  |         | 3263.74  |
|                            |             |          |          |         | 3263.74 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 3263.74  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 3263.74  |

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Statement Message  
HAPPY HOLIDAYS  
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 3263.74