

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14993.73
01/07/2021	TRANSFER			21707		8627.08	6366.65
31/07/2021	TRANSFER			21769		11297.00	-4930.35
					0.00	19924.08	
**** Reg No: CONTAINER ****							
02/07/2021	TL# 1 #6652	0	0/M	407943	700.01		-4230.34
18/07/2021	TL# 1 #6575	0	0/M	409069	400.05		-3830.29
27/07/2021	TL# 1 #2490	0	0/M	409632	1000.01		-2830.28
29/07/2021	TL# 1 #3832	108559	0/M	409775	1464.08		-1366.20
					3564.15	0.00	
**** Reg No: DP41NKGP ****							
05/07/2021	TL# 1 #9030	108464	0/M	408207	1206.47		-159.73
08/07/2021	TL# 1 #480	107555	0/M	408397	1417.92		1258.19
12/07/2021	TL# 1 #3032	109539	0/M	408649	1206.99		2465.18
19/07/2021	TL# 1 #7143	441950	0/M	409117	300.02		2765.20
20/07/2021	TL# 1 #8096	111010	0/M	409216	1150.65		3915.85
26/07/2021	TL# 1 #1637	111779	0/M	409558	1248.56		5164.41
30/07/2021	TL# 1 #4510	112656	0/M	409846	1186.37		6350.78
					7716.98	0.00	
Closing Balance :							6350.78
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6350.78

080 GIONA CONSTRUCTION PTY LTD POSTNET SUITE 288 PRIVATE BAG X4 WIERDA PARK CENTURION	Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.	
Closing Balance :		6350.78