

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							37286.98
01/06/2023	CARD PAYMENT			23403		37286.98	0.00
					0.00	37286.98	
**** Reg No: CF79CMGP ****							
01/06/2023	TL# 1 #2187	99751	2427/M	453302	597.15		597.15
08/06/2023	TL# 1 #8022	10095	2437/M	453812	706.62		1303.77
15/06/2023	TL# 1 #3450	100362	2442/M	454258	481.56		1785.33
23/06/2023	TL# 1 #9704	100682	2855/M	454763	471.38		2256.71
29/06/2023	TL# 1 #4654	100968	2866/M	455144	627.30		2884.01
					2884.01	0.00	
**** Reg No: DX55RBGP ****							
06/06/2023	TL# 1 #6367	185993	0/M	453624	864.86		3748.87
13/06/2023	TL# 1 #1973	186435	0/M	454124	760.70		4509.57
21/06/2023	TL# 1 #7789	186808	0/M	454592	679.80		5189.37
28/06/2023	TL# 1 #3678	187176	0/M	455067	759.23		5948.60
					3064.59	0.00	
**** Reg No: FN86DYGP ****							
01/06/2023	TL# 1 #1923	162686	2426/M	453270	631.11		6579.71
05/06/2023	TL# 1 #5509	163042	0/M	453532	732.17		7311.88
07/06/2023	TL# 1 #6920	163339	0/M	453666	716.57		8028.45
12/06/2023	TL# 1 #1027	163628	0/M	454020	636.35		8664.80
13/06/2023	TL# 1 #1843	163874	0/M	454109	518.34		9183.14
					3234.54	0.00	
**** Reg No: JB48DPGP ****							
01/06/2023	TL# 1 #1800	46981	2423/M	453248	899.09		10082.23
09/06/2023	TL# 1 #8669	47191	0/M	453878	642.49		10724.72
15/06/2023	TL# 1 #3368	47490	0/M	454248	819.70		11544.42
27/06/2023	TL# 1 #2934	47826	0/M	454995	958.12		12502.54
					3319.40	0.00	
**** Reg No: KM17CDGP ****							
02/06/2023	TL# 1 #2687	38379	0/M	453348	1204.11		13706.65
06/06/2023	TL# 1 #6131	38711	0/M	453594	897.88		14604.53
08/06/2023	TL# 1 #7716	39129	0/M	453767	1106.49		15711.02
12/06/2023	TL# 1 #1040	39551	0/M	454023	1142.70		16853.72
13/06/2023	TL# 1 #1845	39759	0/M	454110	675.50		17529.22
15/06/2023	TL# 1 #3370	42188	0/M	454249	1195.42		18724.64
20/06/2023	TL# 1 #7164	40551	0/M	454526	1027.28		19751.92
21/06/2023	TL# 1 #8113	40933	0/M	454633	1175.85		20927.77

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
26/06/2023	TL# 1 #2436	41400	0/M	454933	1170.98		22098.75
29/06/2023	TL# 1 #4388	41816	0/M	455125	1189.09		23287.84
					10785.30	0.00	
**** Reg No: KW71NRGP ****							
02/06/2023	TL# 1 #2662	22395	0/M	453341	973.49		24261.33
06/06/2023	TL# 1 #6119	22710	0/M	453591	820.60		25081.93
08/06/2023	TL# 1 #7702	23108	0/M	453762	891.48		25973.41
14/06/2023	TL# 1 #2595	23717	0/M	454165	1305.86		27279.27
20/06/2023	TL# 1 #7170	24257	0/M	454527	1064.85		28344.12
22/06/2023	TL# 1 #8656	24685	0/M	454659	766.27		29110.39
27/06/2023	TL# 1 #2932	25202	0/M	454993	903.06		30013.45
					6725.61	0.00	
**** Reg No: ZCS713GP ****							
19/06/2023	TL# 1 #6434	467463	0/M	454457	616.38		30629.83
22/06/2023	TL# 1 #8782	467790	0/M	454678	569.95		31199.78
26/06/2023	TL# 1 #2340	468105	0/M	454921	527.02		31726.80
28/06/2023	TL# 1 #3645	468299	0/M	455063	387.18		32113.98
30/06/2023	TL# 1 #5224	468562	0/M	455203	416.57		32530.55
					2517.10	0.00	
Closing Balance :							32530.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32530.55
093			Statement Message				
EUROSPARES CC			Dear Account Holder				
PO BOX 10655			For your convenience, our website is available.				
FOURWAYS EAST			Monitor all your transactions online. Have a full control over your account.				
2055			Also see our shop specials and deals, we deliver				
Closing Balance :							32530.55