

054
BEYOND COURIER + LOGISTICS
PO BOX 2122
EDENVALE

Vat No : 4890218581

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							6348.18
02/10/2019	TRANSFER			20254		12000.00	-5651.82
					0.00	12000.00	
**** Reg No: HM04XRGP ****							
01/10/2019	TL# 1 #601	135751	0/M	368096	552.39		-5099.43
03/10/2019	TL# 1 #2277	136313	0/M	368237	528.60		-4570.83
05/10/2019	TL# 1 #3937	136313	0/M	368345	638.10		-3932.73
08/10/2019	TL# 1 #6556	137472	0/M	368484	551.62		-3381.11
10/10/2019	TL# 1 #8202	138030	0/M	368599	567.02		-2814.09
12/10/2019	TL# 1 #9587	138522	0/M	368704	515.07		-2299.02
15/10/2019	TL# 1 #2056	138994	0/M	368819	519.53		-1779.49
17/10/2019	TL# 1 #3729	139612	0/M	368944	592.55		-1186.94
19/10/2019	TL# 1 #5636	140180	0/M	369070	557.38		-629.56
22/10/2019	TL# 1 #8465	140805	0/M	369220	616.54		-13.02
24/10/2019	TL# 1 #47	141411	0/M	369324	573.50		560.48
26/10/2019	TL# 1 #1754	141941	0/M	369409	523.74		1084.22
29/10/2019	TL# 1 #4715	14503	0/M	369507	609.00		1693.22
31/10/2019	TL# 1 #6637	143169	0/M	369646	598.55		2291.77
					7943.59	0.00	
Closing Balance :							2291.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2291.77

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 2291.77