

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9115.68
01/09/2019	TL# 1 #5153	0	0/M	366709	600.00		9715.68
02/09/2019	TL# 1 #6407	74693	0/M	366777	1432.48		11148.16
03/09/2019	TRANSFER			20184		9115.68	2032.48
03/09/2019	TL# 1 #7296	597485	0/M	366847	630.56		2663.04
04/09/2019	TL# 1 #8279	597703	0/M	366913	631.94		3294.98
06/09/2019	TL# 1 #9099	598000	0/M	366963	706.49		4001.47
08/09/2019	TL# 1 #1373	598194	0/M	367048	822.26		4823.73
11/09/2019	TL# 1 #3191	598457	0/M	367188	1000.39		5824.12
26/09/2019	TL# 1 #6197	0	0/M	367878	600.07		6424.19
30/09/2019	TRANSFER			20245		7821.38	-1397.19
					6424.19	16937.06	
**** Reg No: VKR905GP ****							
17/09/2019	TL# 1 #8087	75306	0/M	367476	1397.14		-0.05
27/09/2019	TL# 1 #7501	1298768	0/M	367974	1626.16		1626.11
					3023.30	0.00	
Closing Balance :							1626.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1626.11

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	1626.11