

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4059.20
10/01/2020	TRANSFER			20495		5000.00	-940.80
23/01/2020	TRANSFER			20520		5000.00	-5940.80
					0.00	10000.00	
**** Reg No: FB10ZK -GP ****							
01/01/2020	TL# 1 #9586	91103	0/M	372438	500.07		-5440.73
03/01/2020	TL# 1 #807	91253	0/M	372494	500.07		-4940.66
05/01/2020	TL# 1 #2189	91353	0/M	372524	500.07		-4440.59
08/01/2020	TL# 1 #4909	91514	0/M	372677	500.07		-3940.52
10/01/2020	TL# 1 #6167	91514	1289/M	372754	500.07		-3440.45
13/01/2020	TL# 1 #8676	91766	0/M	372849	500.07		-2940.38
14/01/2020	TL# 1 #283	91864	0/M	372951	500.15		-2440.23
16/01/2020	TL# 1 #1831	91963	0/M	373048	500.07		-1940.16
18/01/2020	TL# 1 #3811	92092	0/M	373179	500.06		-1440.10
20/01/2020	TL# 1 #5354	92196	0/M	373271	500.07		-940.03
23/01/2020	TL# 1 #7594	92371	0/M	373462	500.06		-439.97
25/01/2020	TL# 1 #8999	92561	0/M	373548	500.07		60.10
27/01/2020	TL# 1 #1249	97707	0/M	373640	500.15		560.25
29/01/2020	TL# 1 #2730	92793	0/M	373749	500.07		1060.32
30/01/2020	TL# 1 #3162	92830	0/M	373778	450.13		1510.45
31/01/2020	TL# 1 #3905	92882	0/M	373824	164.26		1674.71
					7615.51	0.00	
**** Reg No: JH11WV -GP ****							
03/01/2020	TL# 1 #799	4078	0/M	372493	500.03		2174.74
07/01/2020	TL# 1 #3447	4430	0/M	372590	500.03		2674.77
10/01/2020	TL# 1 #6149	4621	1288/M	372751	500.03		3174.80
13/01/2020	TL# 1 #8694	5041	0/M	372852	500.03		3674.83
15/01/2020	TL# 1 #1052	5300	0/M	372999	500.03		4174.86
19/01/2020	TL# 1 #4077	5692	0/M	373188	500.03		4674.89
23/01/2020	TL# 1 #7499	6057	0/M	373455	500.03		5174.92
26/01/2020	TL# 1 #434	6345	0/M	373579	500.03		5674.95
30/01/2020	TL# 1 #3173	6625	0/M	373780	500.03		6174.98
					4500.27	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6174.98
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			6174.98

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Statement Message

Closing Balance : 6174.98