

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7603.01
10/06/2021	TRANSFER			21673		7603.01	0.00
					0.00	7603.01	
**** Reg No: CJ49WKGP ****							
09/06/2021	TL# 1 #334	0	0/M	406221	1025.89		1025.89
09/06/2021	TL# 1 #339	0	0516/M	406223	1167.39		2193.28
09/06/2021	TL# 1 #404	0	0518/M	406227	1176.09		3369.37
14/06/2021	TL# 1 #4051	0	0/M	406624	1016.61		4385.98
18/06/2021	TL# 1 #6907	0	0/M	406937	908.15		5294.13
29/06/2021	TL# 1 #4443	0	0/M	407708	931.74		6225.87
					6225.87	0.00	
**** Reg No: HR41KT GP ****							
29/06/2021	TL# 1 #4507	0	0/M	407718	1528.68		7754.55
					1528.68	0.00	
Closing Balance :							7754.55
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7754.55

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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 :

7754.55