

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23360.56
09/09/2021	CARD PAYMENT			21861		23360.56	0.00
					0.00	23360.56	
**** Reg No: ADMIN ****							
01/09/2021	TL# 1 #9378		76/M	202439	300.04		300.04
01/09/2021	TL# 1 #9394		77/M	124510	700.40		1000.44
01/09/2021	TL# 1 #9531		78/M	435673	400.01		1400.45
01/09/2021	TL# 1 #9543		79/M	868369	200.00		1600.45
02/09/2021	TL# 1 #92		80/M	14571	250.06		1850.51
02/09/2021	TL# 1 #365		81/M	149812	400.08		2250.59
03/09/2021	TL# 1 #804		82/M	12834	400.08		2650.67
03/09/2021	TL# 1 #899		83/M	0	300.04		2950.71
03/09/2021	TL# 1 #922		84/M	003496	400.02		3350.73
04/09/2021	TL# 1 #1662		85/M	436649	250.06		3600.79
06/09/2021	TL# 1 #3165		086/M	130582	200.08		3800.87
06/09/2021	TL# 1 #3375		087/M	00789	400.01		4200.88
06/09/2021	TL# 1 #3416		088/M	61001	400.17		4601.05
07/09/2021	TL# 1 #3940		089/M	176397	400.01		5001.06
07/09/2021	TL# 1 #4046		091/M	203834	300.04		5301.10
07/09/2021	TL# 1 #4050		090/M	62115	200.08		5501.18
08/09/2021	TL# 1 #4609		93/M	223883	200.08		5701.26
08/09/2021	TL# 1 #4619		092/M	68969	200.08		5901.34
08/09/2021	TL# 1 #4626		094/M	003496	700.12		6601.46
08/09/2021	TL# 1 #4666		01/M	17132	250.06		6851.52
08/09/2021	TL# 1 #4667		098/M	218535	200.08		7051.60
08/09/2021	TL# 1 #4668		099/M	224881	200.08		7251.68
08/09/2021	TL# 1 #4673		096/M	801665	200.18		7451.86
08/09/2021	TL# 1 #4674		097/M	18451	200.08		7651.94
08/09/2021	TL# 1 #4682		100/M	99071	200.36		7852.30
08/09/2021	TL# 1 #4683		095/M	157107	200.08		8052.38
08/09/2021	TL# 1 #4698		02/M	037745	200.08		8252.46
08/09/2021	TL# 1 #4699		03/M	230195	200.08		8452.54
08/09/2021	TL# 1 #4710		010/M	262115	200.08		8652.62
08/09/2021	TL# 1 #4711		011/M	153220	200.08		8852.70
08/09/2021	TL# 1 #4724		04/M	03582	200.08		9052.78
08/09/2021	TL# 1 #4725		05/M	003900	200.08		9252.86
08/09/2021	TL# 1 #4757		08/M	114690	200.08		9452.94
08/09/2021	TL# 1 #4758		09/M	160074	200.08		9653.02

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08/09/2021	TL# 1 #4769		0/M	0	200.08		9853.10
08/09/2021	TL# 1 #4778		07/M	109122	200.08		10053.18
08/09/2021	TL# 1 #4790		013/M	63887	200.18		10253.36
09/09/2021	TL# 1 #5327		0771/M	73699	400.17		10653.53
09/09/2021	TL# 1 #5383		015/M	02298	200.08		10853.61
09/09/2021	TL# 1 #5531		16/M	02298	400.08		11253.69
09/09/2021	TL# 1 #5647		017/M	781781	200.08		11453.77
10/09/2021	TL# 1 #6080		18/M	094313	200.08		11653.85
10/09/2021	TL# 1 #6230		19/M	124510	700.03		12353.88
10/09/2021	TL# 1 #6345		20/M	94313	400.08		12753.96
10/09/2021	TL# 1 #6378		21/M	30582	400.08		13154.04
10/09/2021	TL# 1 #6379		22/M	03120	400.08		13554.12
14/09/2021	TL# 1 #9151		23/M	735665	200.00		13754.12
15/09/2021	TL# 1 #9976		25/M	003496	700.03		14454.15
16/09/2021	TL# 1 #735		26/M	037745	400.08		14854.23
16/09/2021	TL# 1 #749		027/M	099071	400.08		15254.31
16/09/2021	TL# 1 #765		28/M	806785	400.08		15654.39
16/09/2021	TL# 1 #877		29/M	36649	200.45		15854.84
17/09/2021	TL# 1 #1418		030/M	735851	200.08		16054.92
17/09/2021	TL# 1 #1494		031/M	63887	400.08		16455.00
17/09/2021	TL# 1 #1551		032/M	103665	400.08		16855.08
18/09/2021	TL# 1 #2271		033/M	74319	200.08		17055.16
20/09/2021	TL# 1 #3680		34/M	005725	300.04		17355.20
20/09/2021	TL# 1 #3681		36/M	195733	300.04		17655.24
20/09/2021	TL# 1 #3706		35/M	208833	300.04		17955.28
20/09/2021	TL# 1 #3872		37/M	003496	700.03		18655.31
20/09/2021	TL# 1 #3876		38/M	237618	400.10		19055.41
21/09/2021	TL# 1 #4390		039/M	35851	400.08		19455.49
21/09/2021	TL# 1 #4399		040/M	189859	300.13		19755.62
21/09/2021	TL# 1 #4499		041/M	08833	600.08		20355.70
21/09/2021	TL# 1 #4639		042/M	23883	200.08		20555.78
21/09/2021	TL# 1 #4699		043/M	0	500.04		21055.82
21/09/2021	TL# 1 #4709		044/M	10955	500.04		21555.86
22/09/2021	TL# 1 #5094		045/M	17132	200.08		21755.94
22/09/2021	TL# 1 #5132		046/M	244264	200.08		21956.02
22/09/2021	TL# 1 #5190		047/M	93373	300.05		22256.07
22/09/2021	TL# 1 #5203		048/M	76639	200.18		22456.25
22/09/2021	TL# 1 #5230		050/M	124510	500.04		22956.29
22/09/2021	TL# 1 #5341		062/M	51658	200.08		23156.37
22/09/2021	TL# 1 #5346		065/M	23353	200.08		23356.45
22/09/2021	TL# 1 #5351		061/M	37618	200.00		23556.45
22/09/2021	TL# 1 #5357		63/M	93845	200.18		23756.63
22/09/2021	TL# 1 #5373		064/M	35336	200.18		23956.81
22/09/2021	TL# 1 #5377		059/M	96235	200.08		24156.89
22/09/2021	TL# 1 #5385		060/M	27913	200.08		24356.97
22/09/2021	TL# 1 #5396		0/M	50429	200.08		24557.05
22/09/2021	TL# 1 #5398		054/M	49812	202.09		24759.14
22/09/2021	TL# 1 #5403		052/M	35921	200.08		24959.22
22/09/2021	TL# 1 #5409		051/M	77258	200.08		25159.30
23/09/2021	TL# 1 #5831		58/M	18451	200.08		25359.38

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23/09/2021	TL# 1 #5832		57/M	09122	200.08		25559.46
23/09/2021	TL# 1 #5852		55/M	95023	200.08		25759.54
23/09/2021	TL# 1 #5853		56/M	53220	200.08		25959.62
23/09/2021	TL# 1 #5912		66/M	003582	200.08		26159.70
23/09/2021	TL# 1 #5913		67/M	012974	200.08		26359.78
23/09/2021	TL# 1 #5999		68/M	35220	400.17		26759.95
23/09/2021	TL# 1 #6034		69/M	03299	400.08		27160.03
23/09/2021	TL# 1 #6168		71/M	198483	300.04		27460.07
24/09/2021	TL# 1 #6633		70/M	17132	400.17		27860.24
25/09/2021	TL# 1 #7456		072/M	E54572	400.27		28260.51
27/09/2021	TL# 1 #9274		077/M	93845	200.08		28460.59
27/09/2021	TL# 1 #9291		78/M	41685	200.08		28660.67
28/09/2021	TL# 1 #9844		082/M	003496	700.03		29360.70
28/09/2021	TL# 1 #9846		085/M	52533	200.08		29560.78
28/09/2021	TL# 1 #9847		084/M	64617	200.00		29760.78
28/09/2021	TL# 1 #9852		081/M	68969	200.08		29960.86
28/09/2021	TL# 1 #9864		079/M	44264	200.08		30160.94
28/09/2021	TL# 1 #9885		086/M	124510	700.03		30860.97
28/09/2021	TL# 1 #9987		087/M	30882	200.08		31061.05
29/09/2021	TL# 1 #409		89/M	01440	400.08		31461.13
29/09/2021	TL# 1 #418		88/M	12974	400.08		31861.21
29/09/2021	TL# 1 #438		090/M	04055	250.06		32111.27
29/09/2021	TL# 1 #495		80/M	71527	200.00		32311.27
29/09/2021	TL# 1 #553		74/M	62115	200.08		32511.35
29/09/2021	TL# 1 #556		75/M	90547	200.08		32711.43
29/09/2021	TL# 1 #557		73/M	53220	200.08		32911.51
29/09/2021	TL# 1 #561		83/M	28352	200.08		33111.59
29/09/2021	TL# 1 #571		76/M	18535	200.08		33311.67
30/09/2021	TL# 1 #1142		091/M	971527	200.00		33511.67
30/09/2021	TL# 1 #1146		092/M	176639	300.13		33811.80
30/09/2021	TL# 1 #1187		093/M	38308	250.06		34061.86
30/09/2021	TL# 1 #1262		094/M	801665	1018.60		35080.46
30/09/2021	TL# 1 #1291		095/M	23834	400.63		35481.09
30/09/2021	TL# 1 #1377		096/M	22411	200.08		35681.17
					35681.17	0.00	

Closing Balance : 35681.17

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	35681.17

<p>038 AUTO MANIA CC WEBSITE USERNAME: KATLEGO PASSWOR: KATLEGO038</p>	<p>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.</p>
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Closing Balance : 35681.17