

077
 WOODLANDS ESTATE HOA
 PRIVAT BAG 29
 SUNNINGHILL
 2156

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4335.29
13/10/2020	TRANSFER			21106		4335.29	0.00
					0.00	4335.29	
**** Reg No: DM86SKGP ****							
03/10/2020	TL# 1 #1620	104395	0/M	387725	708.98		708.98
10/10/2020	TL# 1 #7316	104708	0/M	388245	721.00		1429.98
16/10/2020	TL# 1 #1735	104963	0/M	388711	511.18		1941.16
22/10/2020	TL# 1 #6319	105212	0/M	389164	754.66		2695.82
28/10/2020	TL# 1 #1300	105658	0/M	389604	717.44		3413.26
					3413.26	0.00	
Closing Balance :							3413.26
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3413.26

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance :

3413.26