

080  
 GIONA CONSTRUCTION PTY LTD  
 POSTNET SUITE 288  
 PRIVATE BAG X4  
 WIERDA PARK  
 CENTURION  
 Vat No : 4200261719

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							12047.73
02/08/2023	TRANSFER			23564		12047.73	0.00
31/08/2023	TRANSFER			23640		15234.00	-15234.00
					0.00	27281.73	
**** Reg No: DP41NKGK ****							
01/08/2023	TL# 1 #187	0	0/M	457344	1200.00		-14034.00
01/08/2023	TL# 1 #727	138566	0/M	457405	1505.49		-12528.51
08/08/2023	TL# 1 #5683	0	0/M	457799	1000.07		-11528.44
13/08/2023	TL# 1 #9603	0	0/M	458088	1200.00		-10328.44
14/08/2023	TL# 1 #350	139322	0/M	458135	1211.56		-9116.88
18/08/2023	TL# 1 #3235	0	0/M	458419	1200.00		-7916.88
18/08/2023	TL# 1 #3342	139916	0/M	458428	1000.07		-6916.81
23/08/2023	TL# 1 #7129	0	0/M	458762	1000.00		-5916.81
24/08/2023	TL# 1 #7948	140294	0/M	458848	1402.41		-4514.40
					10719.60	0.00	
**** Reg No: SERGIO ****							
07/08/2023	TL# 1 #5369	0	0/M	457780	836.07		-3678.33
08/08/2023	TL# 1 #5763	138985	0/M	457805	1081.90		-2596.43
26/08/2023	TL# 1 #113	0	0/M	459026	943.96		-1652.47
28/08/2023	TL# 1 #2067	140667	0/M	459140	1652.91		0.44
					4514.84	0.00	
Closing Balance :							0.44
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.44		0.44

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Statement Message

Closing Balance : 0.44