

070
 EMV AFRICA
 PO BOX 4269
 MIDRAND
 1685
 Vat No : 9470032849

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							34805.99
04/12/2020	TRANSFER			21224		34805.99	0.00
					0.00	34805.99	
**** Reg No: BP59RRGP ****							
02/12/2020	TL# 1 #7522	398487	0/M	392195	1043.11		1043.11
03/12/2020	TL# 1 #9068	398766	0/M	392365	688.03		1731.14
08/12/2020	TL# 1 #3150	399220	0/M	392739	922.77		2653.91
10/12/2020	TL# 1 #4668	399551	0/M	392917	739.38		3393.29
14/12/2020	TL# 1 #7794	399930	0/M	393161	915.68		4308.97
17/12/2020	TL# 1 #238	400312	0/M	393420	877.21		5186.18
18/12/2020	TL# 1 #1148	400778	0/M	393504	494.31		5680.49
18/12/2020	TL# 1 #1152	400778	0/M	393505	514.37		6194.86
					6194.86	0.00	
**** Reg No: FV00YXGP ****							
07/12/2020	TL# 1 #2417	154186	0/M	392638	1931.57		8126.43
15/12/2020	TL# 1 #8512	154830	0/M	393268	1738.73		9865.16
					3670.30	0.00	
**** Reg No: HY53YWGP ****							
02/12/2020	TL# 1 #8274	85349	0/M	392279	551.66		10416.82
04/12/2020	TL# 1 #9951	85808	0/M	392430	792.22		11209.04
07/12/2020	TL# 1 #2398	86243	0/M	392632	658.51		11867.55
09/12/2020	TL# 1 #3867	64488	0/M	392827	622.12		12489.67
11/12/2020	TL# 1 #5442	87011	0/M	392993	529.49		13019.16
15/12/2020	TL# 1 #8525	87493	0/M	393272	784.49		13803.65
					3938.49	0.00	
**** Reg No: JD08GHGP ****							
03/12/2020	TL# 1 #9040	59350	0/M	392359	745.05		14548.70
07/12/2020	TL# 1 #2422	59986	0/M	392639	793.57		15342.27
08/12/2020	TL# 1 #3304	60479	0/M	392762	769.91		16112.18
10/12/2020	TL# 1 #4795	60993	0/M	392929	685.40		16797.58
14/12/2020	TL# 1 #7966	61618	0/M	393187	765.72		17563.30
28/12/2020	TL# 1 #8123	61982	0/M	393970	516.23		18079.53
					4275.88	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18079.53
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			18079.53

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 18079.53