

093
 EUROSPARES CC
 PO BOX 10655
 FOURWAYS EAST

 2055
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							25484.91
04/10/2022	CARD PAYMENT			22720		25484.91	0.00
28/10/2022	TRANSFER			22779		5000.00	-5000.00
31/10/2022	MOVED TO DEPOSIT			3875	5000.00		0.00
					5000.00	30484.91	
**** Reg No: CF79CMGP ****							
07/10/2022	TL# 1 #938	89147	2629/M	437154	677.23		677.23
14/10/2022	TL# 1 #6874	89429	02643/M	437694	510.25		1187.48
21/10/2022	TL# 1 #2672	89685	2651/M	438172	563.13		1750.61
28/10/2022	TL# 1 #8226	90013	2664/M	438688	473.47		2224.08
					2224.08	0.00	
**** Reg No: DS47CJGP ****							
07/10/2022	TL# 1 #1106	271158	0/M	437183	1394.13		3618.21
					1394.13	0.00	
**** Reg No: DX55RBGP ****							
20/10/2022	TL# 1 #1682	171662	0/M	438065	745.07		4363.28
25/10/2022	TL# 1 #5863	172166	0/M	438451	782.46		5145.74
					1527.53	0.00	
**** Reg No: FN86DYGP ****							
06/10/2022	TL# 1 #309	157771	2627/M	437091	730.50		5876.24
12/10/2022	TL# 1 #5062	158149	0/M	437511	748.05		6624.29
18/10/2022	TL# 1 #372	158611	0/M	437923	805.40		7429.69
26/10/2022	TL# 1 #6409	15819	0/M	438513	632.01		8061.70
					2915.96	0.00	
**** Reg No: JD48DPGP ****							
04/10/2022	TL# 1 #8705	0	0/M	436917	1189.37		9251.07
13/10/2022	TL# 1 #5670	35086	0/M	437569	820.31		10071.38
17/10/2022	TL# 1 #9526	35483	0/M	437840	1216.68		11288.06
20/10/2022	TL# 1 #1728	35855	0/M	438075	1244.51		12532.57
24/10/2022	TL# 1 #4776	36153	0/M	438344	975.58		13508.15
26/10/2022	TL# 1 #6572	36620	0/M	438530	1145.68		14653.83
31/10/2022	TL# 1 #581	37001	0/M	438832	1170.88		15824.71
					7763.01	0.00	
**** Reg No: KM17CDGP ****							
04/10/2022	TL# 1 #8640	10502	0/M	436908	1260.88		17085.59
06/10/2022	TL# 1 #443	11067	0/M	437109	1212.69		18298.28
11/10/2022	TL# 1 #4286	11443	0/M	437428	1046.22		19344.50
13/10/2022	TL# 1 #5758	11871	0/M	437588	1063.88		20408.38

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17/10/2022	TL# 1 #9525	12261	0/M	437839	1100.33		21508.71
20/10/2022	TL# 1 #1734	12846	0/M	438077	1415.61		22924.32
24/10/2022	TL# 1 #4777	13238	0/M	438345	1012.01		23936.33
26/10/2022	TL# 1 #6410	13625	0/M	438514	958.12		24894.45
31/10/2022	TL# 1 #584	14232	0/M	438834	1269.37		26163.82
					10339.11	0.00	
**** Reg No: ZCS713GP ****							
13/10/2022	TL# 1 #5764	449214	0/M	437592	883.31		27047.13
17/10/2022	TL# 1 #9523	449555	0/M	437838	640.89		27688.02
19/10/2022	TL# 1 #995	449875	0/M	437996	512.00		28200.02
20/10/2022	TL# 1 #1729	450067	0/M	438076	341.25		28541.27
24/10/2022	TL# 1 #4781	450448	0/M	438346	714.26		29255.53
31/10/2022	TL# 1 #583	441227	0/M	438833	563.98		29819.51
					3655.69	0.00	
Closing Balance :							29819.51
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	29819.51

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Statement Message

Closing Balance : 29819.51