

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4475.26
14/07/2021	TRANSFER			21747		5000.00	-524.74
26/07/2021	TRANSFER			21759		5000.00	-5524.74
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
01/07/2021	TL# 1 #6472	23676	0/M	407903	500.02		-5024.72
02/07/2021	TL# 1 #7164	62527	0/M	407998	500.02		-4524.70
04/07/2021	TL# 1 #8461	23925	0/M	408111	500.02		-4024.68
05/07/2021	TL# 1 #8845	62845	0/M	408196	500.02		-3524.66
08/07/2021	TL# 1 #779	63156	0/M	408430	500.02		-3024.64
08/07/2021	TL# 1 #781	24212	0/M	408431	500.02		-2524.62
12/07/2021	TL# 1 #3059	63465	0/M	408653	500.02		-2024.60
12/07/2021	TL# 1 #3108	24478	0/M	408658	500.02		-1524.58
14/07/2021	TL# 1 #4549	63733	0/M	408855	1080.31		-444.27
14/07/2021	TL# 1 #4550	24662	0/M	408856	944.71		500.44
21/07/2021	TL# 1 #8318	63470	0/M	409256	500.02		1000.46
21/07/2021	TL# 1 #8319	25207	0/M	409257	500.10		1500.56
23/07/2021	TL# 1 #335	25459	0/M	409447	500.02		2000.58
24/07/2021	TL# 1 #415	64639	0/M	409487	500.02		2500.60
27/07/2021	TL# 1 #2486	25698	0/M	409630	500.02		3000.62
27/07/2021	TL# 1 #2487	64944	0/M	409631	500.02		3500.64
30/07/2021	TL# 1 #4589	25929	0/M	409853	500.02		4000.66
30/07/2021	TL# 1 #4596	62516	0/M	409855	500.02		4500.68
					10025.42	0.00	
Closing Balance :							4500.68
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		4500.68

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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.

Closing Balance : 4500.68