

049
 PAIGE DEVELOPMENTS PTY LTD
 838
 LONEHILL
 2062
 Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12188.72
09/10/2019	TRANSFER			20285		12188.72	0.00
					0.00	12188.72	
**** Reg No: CS49JFGP ****							
07/10/2019	TL# 1 #5634	259707	0/M	368395	932.95		932.95
15/10/2019	TL# 1 #2049	261329	0/M	368818	1018.06		1951.01
28/10/2019	TL# 1 #4126	262924	0/M	369482	965.79		2916.80
28/10/2019	TL# 1 #4127	0	0/M	369483	415.98		3332.78
					3332.78	0.00	
**** Reg No: CS49JWGP ****							
01/10/2019	TL# 1 #748	0	0/M	368111	800.07		4132.85
04/10/2019	TL# 1 #2952	0	0/M	368287	801.23		4934.08
08/10/2019	TL# 1 #6290	0	0/M	368448	802.79		5736.87
10/10/2019	TL# 1 #8221	0	0/M	368602	875.27		6612.14
14/10/2019	TL# 1 #1222	0	0/M	368748	800.07		7412.21
18/10/2019	TL# 1 #4789	0	0/M	369033	807.66		8219.87
21/10/2019	TL# 1 #7712	0	0/M	369156	2381.07		10600.94
24/10/2019	TL# 1 #9822	152237	0/M	369304	655.11		11256.05
28/10/2019	TL# 1 #3954	152660	0/M	369466	798.58		12054.63
31/10/2019	TL# 1 #6285	153074	0/M	369607	828.13		12882.76
					9549.98	0.00	
Closing Balance :							12882.76
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	12882.76		

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Statement Message
 BANK DETAIL: ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 12882.76