

093  
 EUROSPARES CC  
 PO BOX 10655  
 FOURWAYS EAST  
  
 2055  
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							7751.28
04/07/2022	TRANSFER			22461		7751.28	0.00
					0.00	7751.28	
**** Reg No: FW55FLGP ****							
05/07/2022	TL# 1 #7971	18828	0/M	430547	1076.77		1076.77
11/07/2022	TL# 1 #2474	189395	0/M	430963	1508.80		2585.57
18/07/2022	TL# 1 #7791	190007	0/M	431491	1275.89		3861.46
20/07/2022	TL# 1 #9412	0	0/M	431660	875.60		4737.06
21/07/2022	TL# 1 #25	190543	0/M	431726	1251.43		5988.49
25/07/2022	TL# 1 #3329	190984	0/M	431992	1055.69		7044.18
27/07/2022	TL# 1 #4696	0	0/M	432114	1396.63		8440.81
29/07/2022	TL# 1 #6141	191413	0/M	432258	993.12		9433.93
					9433.93	0.00	
Closing Balance :							9433.93
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9433.93

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
FOURWAYS EAST	
2055	
Closing Balance :	9433.93