

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1232.06
06/09/2021	TRANSFER			21854		1232.04	0.02
					0.00	1232.04	
**** Reg No: CG98SKGP ****							
14/09/2021	TL# 1 #9093	0	0/M	412984	1067.58		1067.60
14/09/2021	TL# 1 #9319	0	0/M	413002	815.84		1883.44
					1883.42	0.00	
Closing Balance :							1883.44
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.02			1883.42

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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 : 1883.44