

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							9614.71
08/06/2023	CARD PAYMENT			23438		14135.29	-4520.58
29/06/2023	CARD PAYMENT			23470		15526.23	-20046.81
					0.00	29661.52	
**** Reg No: CT15HXGP ****							
07/06/2023	TL# 1 #6938	0	0/M	453673	1000.00		-19046.81
19/06/2023	TL# 1 #6362	0	0/M	454448	1000.00		-18046.81
21/06/2023	TL# 1 #7837	0	0/M	454601	1008.81		-17038.00
28/06/2023	TL# 1 #3629	0	0/M	455060	1002.25		-16035.75
					4011.06	0.00	
**** Reg No: GENERATOR ****							
02/06/2023	TL# 1 #2692	0	0/M	453349	631.82		-15403.93
09/06/2023	TL# 1 #8629	0	0/M	453871	1223.81		-14180.12
12/06/2023	TL# 1 #1083	0	0/M	454033	609.06		-13571.06
14/06/2023	TL# 1 #2577	0	0/M	454161	611.25		-12959.81
					3075.94	0.00	
**** Reg No: HF09DCGP ****							
01/06/2023	TL# 1 #1984	0	0/M	453280	976.66		-11983.15
08/06/2023	TL# 1 #8104	0	0/M	453819	882.34		-11100.81
28/06/2023	TL# 1 #3748	0	0/M	455077	953.96		-10146.85
					2812.96	0.00	
**** Reg No: JP46BTGP ****							
02/06/2023	TL# 1 #2563	0	0/M	453332	366.77		-9780.08
09/06/2023	TL# 1 #8436	0	0/M	453845	476.43		-9303.65
19/06/2023	TL# 1 #6198	0	0/M	454427	561.29		-8742.36
30/06/2023	TL# 1 #5017	0	0/M	455174	498.73		-8243.63
					1903.22	0.00	
**** Reg No: LB27RDGP ****							
02/06/2023	TL# 1 #2696	0	0/M	453350	545.33		-7698.30
08/06/2023	TL# 1 #7708	0	0/M	453764	509.10		-7189.20
13/06/2023	TL# 1 #1935	0	0/M	454120	578.57		-6610.63
19/06/2023	TL# 1 #6398	0	0/M	454453	600.00		-6010.63
21/06/2023	TL# 1 #8061	0	0/M	454627	517.91		-5492.72
28/06/2023	TL# 1 #3752	0	0/M	455078	578.68		-4914.04
					3329.59	0.00	
**** Reg No: RXB828GP ****							
01/06/2023	TL# 1 #1801	0	0/M	453249	600.00		-4314.04
08/06/2023	TL# 1 #7947	0	0/M	453799	600.00		-3714.04

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/06/2023	TL# 1 #7854	0	0/M	454604	600.00		-3114.04
26/06/2023	TL# 1 #2256	0	0/M	454904	600.00		-2514.04
28/06/2023	TL# 1 #3747	0	0/M	455076	600.00		-1914.04
					3000.00	0.00	
**** Reg No: TJR089GP ****							
06/06/2023	TL# 1 #6189	0	0/M	453603	400.00		-1514.04
08/06/2023	TL# 1 #7726	0	0/M	453770	411.65		-1102.39
14/06/2023	TL# 1 #2584	0	0/M	454163	400.00		-702.39
19/06/2023	TL# 1 #6609	0	0/M	454471	400.00		-302.39
22/06/2023	TL# 1 #8715	0	0/M	454672	400.17		97.78
28/06/2023	TL# 1 #3874	0	0/M	455085	400.95		498.73
					2412.77	0.00	

Closing Balance : 498.73

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	498.73

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

Statement Message
 Dear Account Holder
 For your convenience, our website is available.
 Monitor all your transactions online. Have a full
 control over your account.
 Also see our shop specials and deals, we deliver

1684

Closing Balance : 498.73