

070  
 EMV AFRICA  
 PO BOX 4269  
 MIDRAND  
 1685  
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31653.46
06/10/2020	TRANSFER			21090		31653.46	0.00
					0.00	31653.46	
**** Reg No: BP59RRGP ****							
01/10/2020	TL# 1 #9353	391440	0/M	387555	858.24		858.24
05/10/2020	TL# 1 #2518	391770	0/M	387813	790.33		1648.57
07/10/2020	TL# 1 #4093	392070	0/M	387990	611.78		2260.35
09/10/2020	TL# 1 #5696	392	0/M	388159	802.51		3062.86
13/10/2020	TL# 1 #8778	392735	0/M	388419	679.23		3742.09
15/10/2020	TL# 1 #217	393068	0/M	388591	654.29		4396.38
16/10/2020	TL# 1 #1153	393411	0/M	388686	748.53		5144.91
20/10/2020	TL# 1 #4492	393815	0/M	388991	747.96		5892.87
22/10/2020	TL# 1 #5750	394097	0/M	389128	557.80		6450.67
23/10/2020	TL# 1 #6478			389208	540.00		6990.67
26/10/2020	TL# 1 #9160	394382	0/M	389392	790.61		7781.28
29/10/2020	TL# 1 #1432	394867	0/M	389635	929.19		8710.47
30/10/2020	TL# 1 #2483	395220	0/M	389758	754.05		9464.52
					9464.52	0.00	
**** Reg No: FV00YXGP ****							
06/10/2020	TL# 1 #3521	147577	0/M	387929	1807.10		11271.62
14/10/2020	TL# 1 #9512	148219	0/M	388522	1915.78		13187.40
20/10/2020	TL# 1 #4207	148766	0/M	388967	1534.39		14721.79
23/10/2020	TL# 1 #6476	149376	0/M	389206	1701.25		16423.04
					6958.52	0.00	
**** Reg No: HY53YWGP ****							
01/10/2020	TL# 1 #9416	74755	0/M	387567	729.07		17152.11
05/10/2020	TL# 1 #2522	75055	0/M	387814	644.72		17796.83
08/10/2020	TL# 1 #4859	75475	0/M	388057	515.22		18312.05
12/10/2020	TL# 1 #7998	60125	0/M	388320	864.65		19176.70
15/10/2020	TL# 1 #188	76589	0/M	388582	809.95		19986.65
16/10/2020	TL# 1 #1201	77096	0/M	388692	848.71		20835.36
20/10/2020	TL# 1 #4185	77717	0/M	388958	506.93		21342.29
22/10/2020	TL# 1 #5736	78152	0/M	389124	715.93		22058.22
23/10/2020	TL# 1 #6708	78764	0/M	389234	769.85		22828.07
28/10/2020	TL# 1 #607	79224	0/M	389551	673.00		23501.07
30/10/2020	TL# 1 #2271	79530	0/M	389731	453.72		23954.79
					7531.75	0.00	
**** Reg No: JD08GHGP ****							
01/10/2020	TL# 1 #9549	45828	0/M	387584	700.85		24655.64

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
05/10/2020	TL# 1 #2590	48920	0/M	387823	555.31		25210.95
07/10/2020	TL# 1 #4055	49571	0/M	387987	818.81		26029.76
08/10/2020	TL# 1 #4901	49961	0/M	388068	537.39		26567.15
13/10/2020	TL# 1 #8780	50451	0/M	388420	649.55		27216.70
15/10/2020	TL# 1 #175	50966	0/M	388579	657.41		27874.11
20/10/2020	TL# 1 #4170	51713	0/M	388953	894.33		28768.44
21/10/2020	TL# 1 #5241	52212	0/M	389075	715.93		29484.37
23/10/2020	TL# 1 #6743	52729	0/M	389235	668.96		30153.33
27/10/2020	TL# 1 #154	4	0/M	389509	770.21		30923.54
					6968.75	0.00	

Closing Balance : 30923.54

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	30923.54

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Statement Message  
BANKING DETAILS:  
ABSA BANK  
BRANCH: 632005  
ACCOUNT: 4091313450

Closing Balance : 30923.54