

050  
 ONYX DISTRIBUTORS CC  
 P O BOX 223  
 RIVONIA  
 2128

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5220.82
02/10/2019	TRANSFER			20260		5220.82	0.00
29/10/2019	TRANSFER			20318		9473.47	-9473.47
					0.00	14694.29	
**** Reg No: ONYX ****							
03/10/2019	TL# 1 #2282	0		368239	1180.54		-8292.93
07/10/2019	TL# 1 #5767	0		368413	1085.03		-7207.90
07/10/2019	TL# 1 #5768	0		368414	825.66		-6382.24
10/10/2019	TL# 1 #7969	0		368570	1055.15		-5327.09
15/10/2019	TL# 1 #2068	0		368822	1049.21		-4277.88
17/10/2019	TL# 1 #3753	0		368951	1238.08		-3039.80
21/10/2019	TL# 1 #7577	0		369137	826.16		-2213.64
21/10/2019	TL# 1 #7578	0		369138	1167.16		-1046.48
24/10/2019	TL# 1 #9792		0/M	369301	1046.48		0.00
29/10/2019	TL# 1 #4725		0/M	369509	1274.40		1274.40
					10747.87	0.00	
Closing Balance :							1274.40
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	1274.40		

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

Closing Balance :

1274.40