

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							17767.45
08/05/2023	TRANSFER			23343		17767.45	0.00
31/05/2023	TRANSFER			23399		32116.66	-32116.66
					0.00	49884.11	
**** Reg No: CZ96MYGP ****							
11/05/2023	TL# 1 #4891	0	0/M	451683	859.61		-31257.05
23/05/2023	TL# 1 #4698	0	0/M	452579	1106.09		-30150.96
					1965.70	0.00	
**** Reg No: DN02GJGP ****							
02/05/2023	TL# 1 #7051	0	0/M	450966	1120.01		-29030.95
					1120.01	0.00	
**** Reg No: FT88PMGP ****							
09/05/2023	TL# 1 #3066	0	0/M	451508	743.72		-28287.23
					743.72	0.00	
**** Reg No: HT84TVGP ****							
03/05/2023	TL# 1 #7708	0	0/M	451037	780.06		-27507.17
10/05/2023	TL# 1 #3814	0	0/M	451583	811.54		-26695.63
15/05/2023	TL# 1 #7773	0	0/M	451915	1020.60		-25675.03
22/05/2023	TL# 1 #3755	0	0/M	452473	967.49		-24707.54
29/05/2023	TL# 1 #9511	0	0/M	452964	1216.19		-23491.35
					4795.88	0.00	
**** Reg No: KV79HLGP ****							
02/05/2023	TL# 1 #6954	0	0/M	450954	1167.09		-22324.26
07/05/2023	TL# 1 #1333	0	0/M	451337	1026.83		-21297.43
10/05/2023	TL# 1 #3731	0	2396/M	451573	500.00		-20797.43
15/05/2023	TL# 1 #7827	0	0/M	451923	1252.20		-19545.23
19/05/2023	TL# 1 #1648	0	0/M	452319	600.00		-18945.23
23/05/2023	TL# 1 #4640	0	0/M	452572	1151.63		-17793.60
30/05/2023	TL# 1 #441	0	2417/M	453106	1127.17		-16666.43
					6824.92	0.00	
**** Reg No: MOTSWAKO ****							
02/05/2023	TL# 1 #6889	214518	0/M	450943	1000.11		-15666.32
04/05/2023	TL# 1 #8772	215146	0/M	451150	909.55		-14756.77
08/05/2023	TL# 1 #2095	147303	0/M	451393	1814.15		-12942.62
08/05/2023	TL# 1 #2132	0	0/M	451396	300.00		-12642.62
09/05/2023	TL# 1 #2776	0	0/M	451468	1021.82		-11620.80
09/05/2023	TL# 1 #2838	52630	0/M	451479	827.05		-10793.75
11/05/2023	TL# 1 #4412	0	0/M	451638	940.60		-9853.15

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11/05/2023	TL# 1 #4628	147736	0/M	451664	1077.46		-8775.69
15/05/2023	TL# 1 #7740	184078	0/M	451910	1097.44		-7678.25
17/05/2023	TL# 1 #9608	38706	0/M	452111	1015.87		-6662.38
17/05/2023	TL# 1 #9640	148251	0/M	452113	1247.44		-5414.94
18/05/2023	TL# 1 #250	184549	0/M	452163	1120.67		-4294.27
22/05/2023	TL# 1 #3546	185125	0/M	452444	1125.45		-3168.82
23/05/2023	TL# 1 #4548	148740	0/M	452561	1203.16		-1965.66
24/05/2023	TL# 1 #5165	185492	0/M	452618	777.80		-1187.86
26/05/2023	TL# 1 #7245	149201	0/M	452828	1143.25		-44.61
29/05/2023	TL# 1 #9565	186398	0/M	452983	1171.78		1127.17
					17793.60	0.00	

Closing Balance : 1127.17

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	1127.17

009 Statement Message

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Closing Balance : 1127.17