

080  
 GIONA CONSTRUCTION PTY LTD  
 POSTNET SUITE 288  
 PRIVATE BAG X4  
 WIERDA PARK  
 CENTURION  
 Vat No : 4200261719

ENGEN-BARBEQUE DOWNS  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							17086.74
01/07/2022	TRANSFER			22451		6687.00	10399.74
04/07/2022	TRANSFER			22465		6687.00	3712.74
06/07/2022	TRANSFER			22489		10399.74	-6687.00
					0.00	23773.74	
**** Reg No: DP41NKGP ****							
02/07/2022	TL# 1 #5502	0	0/M	430360	1400.00		-5287.00
02/07/2022	TL# 1 #5662	0	0/M	430373	1268.76		-4018.24
25/07/2022	TL# 1 #3277	0	0/M	431986	1300.00		-2718.24
28/07/2022	TL# 1 #5321	121112	0/M	432178	1003.89		-1714.35
28/07/2022	TL# 1 #5322	0	0/M	432179	288.61		-1425.74
					5261.26	0.00	
**** Reg No: SERGIO ****							
04/07/2022	TL# 1 #7044	445659	0/M	430441	700.00		-725.74
05/07/2022	TL# 1 #8309	445891	0/M	430596	705.89		-19.85
06/07/2022	TL# 1 #8614	119863	0/M	430634	2154.47		2134.62
08/07/2022	TL# 1 #196	0	0/M	430783	1000.00		3134.62
13/07/2022	TL# 1 #3888	120268	0/M	431119	2177.52		5312.14
15/07/2022	TL# 1 #5381	446121	0/M	431300	715.59		6027.73
15/07/2022	TL# 1 #5446	0	0/M	431309	1279.68		7307.41
21/07/2022	TL# 1 #9923	120717	0/M	431709	2075.90		9383.31
					10809.05	0.00	
Closing Balance :							9383.31
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9383.31

080	Statement Message
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Closing Balance :	9383.31