

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2640.13
11/11/2021	TRANSFER			21978		5000.00	-2359.87
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
02/11/2021	TL# 1 #7617	74070	0/M	416207	999.99		-1359.88
02/11/2021	TL# 1 #7630	33480	0/M	416208	999.02		-360.86
09/11/2021	TL# 1 #3000	746673	0/M	416591	500.03		139.17
11/11/2021	TL# 1 #4300	33974	0/M	416713	500.12		639.29
13/11/2021	TL# 1 #6093	74967	0/M	416880	502.32		1141.61
14/11/2021	TL# 1 #7361	34288	0/M	416919	500.03		1641.64
16/11/2021	TL# 1 #8522	75207	0/M	417042	500.03		2141.67
17/11/2021	TL# 1 #9891	34564	0/M	417151	500.03		2641.70
19/11/2021	TL# 1 #1017	75539	0/M	417264	500.03		3141.73
20/11/2021	TL# 1 #1935	34775	0/M	417336	500.03		3641.76
22/11/2021	TL# 1 #3478	75754	0/M	417422	500.12		4141.88
22/11/2021	TL# 1 #3607	35089	0/M	417432	500.03		4641.91
25/11/2021	TL# 1 #6354	76069	0/M	417650	500.03		5141.94
26/11/2021	TL# 1 #7256	35347	0/M	417719	500.03		5641.97
28/11/2021	TL# 1 #8466	76318	0/M	417799	500.03		6142.00
30/11/2021	TL# 1 #9966	35514	0/M	417904	1187.92		7329.92
30/11/2021	TL# 1 #9967	76525	0/M	417905	1109.25		8439.17
					10799.04	0.00	
Closing Balance :							8439.17
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8439.17

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152

Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

8439.17