

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							0.09	
28/02/2023	TRANSFER			23113		14801.46	-14801.37	
					0.00	14801.46		
**** Reg No: CONTAINER ****								
24/02/2023	TL# 1 #1221			446461	81.90		-14719.47	
					81.90	0.00		
**** Reg No: DP41NKGP ****								
02/02/2023	TL# 1 #4023	0	0/M	444840	2112.35		-12607.12	
07/02/2023	TL# 1 #8037	0	0/M	445196	1000.12		-11607.00	
14/02/2023	TL# 1 #3463	0	0/M	445746	1000.00		-10607.00	
18/02/2023	TL# 1 #6448	0	0/M	446040	1000.00		-9607.00	
22/02/2023	TL# 1 #9430	0	0/M	446272	1000.00		-8607.00	
24/02/2023	TL# 1 #1217	130245	0/M	446458	720.93		-7886.07	
24/02/2023	TL# 1 #1219	0	0/M	446459	727.44		-7158.63	
24/02/2023	TL# 1 #1220	0	0/M	446460	74.28		-7084.35	
27/02/2023	TL# 1 #4185	0	0/M	446619	1000.00		-6084.35	
28/02/2023	TL# 1 #4993	130491	0/M	446693	701.85		-5382.50	
					9336.97	0.00		
**** Reg No: SERGIO ****								
07/02/2023	TL# 1 #7925	129149	0/M	445175	1000.00		-4382.50	
08/02/2023	TL# 1 #8969	447497	0/M	445311	600.07		-3782.43	
10/02/2023	TL# 1 #9988	129349	0/M	445409	611.02		-3171.41	
10/02/2023	TL# 1 #273	447652	0/M	445448	1507.16		-1664.25	
13/02/2023	TL# 1 #2295	129526	00/M	445603	600.30		-1063.95	
14/02/2023	TL# 1 #3507	129747	0/M	445752	1252.56		188.61	
22/02/2023	TL# 1 #9432	130048	0/M	446273	604.90		793.51	
24/02/2023	TL# 1 #1624	0	0/M	446497	908.43		1701.94	
					7084.44	0.00		
Closing Balance :							1701.94	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1701.94

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	1701.94