

070
 EMV AFRICA
 PO BOX 4269
 MIDRAND
 1685
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							38834.89
04/02/2022	TRANSFER			22140		38834.89	0.00
					0.00	38834.89	
**** Reg No: FV00YXGP ****							
03/02/2022	TL# 1 #9412	197109	0/M	421415	1950.97		1950.97
09/02/2022	TL# 1 #4260	197772	0/M	421761	2432.81		4383.78
15/02/2022	TL# 1 #9496	198468	0/M	422151	2417.60		6801.38
18/02/2022	TL# 1 #1875	199071	0/M	422361	2423.01		9224.39
23/02/2022	TL# 1 #5849	199677	0/M	422712	2139.86		11364.25
					11364.25	0.00	
**** Reg No: HY53YWGP ****							
07/02/2022	TL# 1 #2692	138059	0/M	421607	1033.41		12397.66
09/02/2022	TL# 1 #4296	138461	0/M	421763	786.09		13183.75
10/02/2022	TL# 1 #5151	138684	0/M	421841	527.96		13711.71
15/02/2022	TL# 1 #9524	139126	0/M	422159	851.32		14563.03
16/02/2022	TL# 1 #538	139618	0/M	422245	1107.05		15670.08
					4305.83	0.00	
**** Reg No: JY50XDGP ****							
02/02/2022	TL# 1 #8570	39043	0/M	421339	785.89		16455.97
03/02/2022	TL# 1 #9664	413859	0/M	421437	835.31		17291.28
07/02/2022	TL# 1 #2941	39807	0/M	421637	860.63		18151.91
08/02/2022	TL# 1 #3764	8559	0/M	421717	619.80		18771.71
11/02/2022	TL# 1 #6038	40356	0/M	421903	701.75		19473.46
14/02/2022	TL# 1 #8720	40649	0/M	422085	604.60		20078.06
15/02/2022	TL# 1 #9832	41738	0/M	422184	940.87		21018.93
17/02/2022	TL# 1 #1063	41358	0/M	422281	493.04		21511.97
18/02/2022	TL# 1 #1900	41647	0/M	422364	601.50		22113.47
21/02/2022	TL# 1 #4310	41984	0/M	422544	686.74		22800.21
22/02/2022	TL# 1 #5050	42221	0/M	422628	547.07		23347.28
24/02/2022	TL# 1 #6710	42606	0/M	422782	706.65		24053.93
25/02/2022	TL# 1 #7825	43112	0/M	422880	979.88		25033.81
					9363.73	0.00	
**** Reg No: JZ92PZGP ****							
01/02/2022	TL# 1 #7717	24358	0/M	421266	2355.79		27389.60
04/02/2022	TL# 1 #296	24986	0/M	421472	2586.49		29976.09
09/02/2022	TL# 1 #4271	25409	0/M	421762	1638.81		31614.90
15/02/2022	TL# 1 #9514	25948	0/M	422157	2738.36		34353.26
18/02/2022	TL# 1 #1888	26267	0/M	422363	2547.67		36900.93

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22/02/2022	TL# 1 #5044	26633	0/M	422627	2703.15		39604.08
28/02/2022	TL# 1 #193	27158	0/M	422999	2623.01		42227.09
					17193.28	0.00	
**** Reg No: WKS226GP ****							
23/02/2022	TL# 1 #5920	162100	0/M	422718	785.19		43012.28
24/02/2022	TL# 1 #6849	162510	0/M	422792	934.26		43946.54
					1719.45	0.00	
Closing Balance :							43946.54
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	43946.54		
070 Statement Message							
EMV AFRICA							
PO BOX 4269							
MIDRAND							
1685							
Closing Balance :							43946.54