

008  
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

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 :                 |             |          |          |         |         |          | 12000.00 |
| Opening Balance :          |             |          |          |         |         |          | 932.66   |
| 31/05/2023                 | TRANSFER    |          |          | 23388   |         | 6000.00  | -5067.34 |
| 31/05/2023                 | CORRECTION  |          |          | 4277    | 6000.00 |          | 932.66   |
| 31/05/2023                 | TRANSFER    |          |          | 23392   |         | 7327.22  | -6394.56 |
|                            |             |          |          |         | 6000.00 | 13327.22 |          |
| **** Reg No: CA829123 **** |             |          |          |         |         |          |          |
| 02/05/2023                 | TL# 1 #7129 | 0        | 0/M      | 450977  | 670.13  |          | -5724.43 |
| 05/05/2023                 | TL# 1 #9326 | 115895   | 0/M      | 451198  | 105.00  |          | -5619.43 |
| 05/05/2023                 | TL# 1 #9329 | 115895   | 0/M      | 451199  | 707.24  |          | -4912.19 |
| 18/05/2023                 | TL# 1 #263  | 117031   | 0/M      | 452165  | 1042.46 |          | -3869.73 |
| 22/05/2023                 | TL# 1 #3536 | 117527   | 0/M      | 452440  | 822.98  |          | -3046.75 |
| 25/05/2023                 | TL# 1 #6017 | 117983   | 0/M      | 452712  | 754.35  |          | -2292.40 |
| 31/05/2023                 | TL# 1 #1046 | 118582   | 0/M      | 453176  | 495.46  |          | -1796.94 |
|                            |             |          |          |         | 4597.62 | 0.00     |          |
| **** Reg No: NU955374 **** |             |          |          |         |         |          |          |
| 03/05/2023                 | TL# 1 #7684 | 19312    | 0/M      | 451033  | 1283.91 |          | -513.03  |
| 15/05/2023                 | TL# 1 #7782 | 19752    | 0/M      | 451917  | 1008.49 |          | 495.46   |
|                            |             |          |          |         | 2292.40 | 0.00     |          |
| Closing Balance :          |             |          |          |         |         |          | 495.46   |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 495.46   |

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Statement Message

Closing Balance : 495.46