

008  
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/04/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 12000.00 |
| Opening Balance :          |             |          |          |         |         |          | 2980.82  |
| 07/03/2024                 | TRANSFER    |          |          | 24129   |         | 2980.82  | 0.00     |
| 25/03/2024                 | TRANSFER    |          |          | 24154   |         | 7181.42  | -7181.42 |
|                            |             |          |          |         | 0.00    | 10162.24 |          |
| **** Reg No: JD05KPGP **** |             |          |          |         |         |          |          |
| 04/03/2024                 | TL# 1 #6601 | 91504    | 0/M      | 469761  | 473.51  |          | -6707.91 |
| 11/03/2024                 | TL# 1 #1652 | 92238    | 0/M      | 470129  | 585.45  |          | -6122.46 |
| 15/03/2024                 | TL# 1 #5057 | 92661    | 0/M      | 470419  | 468.21  |          | -5654.25 |
| 19/03/2024                 | TL# 1 #8117 | 93158    | 0/M      | 470584  | 539.73  |          | -5114.52 |
| 24/03/2024                 | TL# 1 #2456 | 93640    | 0/M      | 470805  | 555.87  |          | -4558.65 |
|                            |             |          |          |         | 2622.77 | 0.00     |          |
| **** Reg No: KB36RTGP **** |             |          |          |         |         |          |          |
| 04/03/2024                 | TL# 1 #6717 | 120424   | 0/M      | 469775  | 1039.29 |          | -3519.36 |
| 11/03/2024                 | TL# 1 #1754 | 121078   | 0/M      | 470137  | 1181.54 |          | -2337.82 |
| 19/03/2024                 | TL# 1 #8297 | 121473   | 0/M      | 470600  | 1012.59 |          | -1325.23 |
| 27/03/2024                 | TL# 1 #4156 | 121945   | 0/M      | 470953  | 1053.42 |          | -271.81  |
|                            |             |          |          |         | 4286.84 | 0.00     |          |
| **** Reg No: KV73BTGP **** |             |          |          |         |         |          |          |
| 05/03/2024                 | TL# 1 #7246 | 44756    | 0/M      | 469809  | 1395.17 |          | 1123.36  |
|                            |             |          |          |         | 1395.17 | 0.00     |          |
| **** Reg No: LK57LPGP **** |             |          |          |         |         |          |          |
| 01/03/2024                 | TL# 1 #4366 | 0        | 0/M      | 469676  | 2038.25 |          | 3161.61  |
| 25/03/2024                 | TL# 1 #2834 | 7806     | 00/M     | 470846  | 1437.16 |          | 4598.77  |
|                            |             |          |          |         | 3475.41 | 0.00     |          |
| Closing Balance :          |             |          |          |         |         |          | 4598.77  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 4598.77  |

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Statement Message

Closing Balance : 4598.77