

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							25565.37
05/07/2022	CASH PAYMENT			22483		15565.40	9999.97
06/07/2022	TRANSFER			22485		10000.00	-0.03
					0.00	25565.40	
**** Reg No: BZ05HZGP ****							
04/07/2022	TL# 1 #7112	0	0/M	430454	1157.01		1156.98
08/07/2022	TL# 1 #166	0	0/M	430779	1054.35		2211.33
13/07/2022	TL# 1 #3955	0	0/M	431134	1013.44		3224.77
20/07/2022	TL# 1 #9236	0	0/M	431633	1296.75		4521.52
25/07/2022	TL# 1 #3264	0	0/M	431985	1230.44		5751.96
					5751.99	0.00	
**** Reg No: DJ38HTGP ****							
01/07/2022	TL# 1 #4672	0	0/M	430293	369.27		6121.23
08/07/2022	TL# 1 #277	0	0/M	430790	994.78		7116.01
12/07/2022	TL# 1 #3166	0	0/M	431044	348.08		7464.09
15/07/2022	TL# 1 #5487	0	0/M	431316	829.42		8293.51
19/07/2022	TL# 1 #8524	0	0/M	431558	1099.36		9392.87
22/07/2022	TL# 1 #1013	0	0/M	431821	915.98		10308.85
26/07/2022	TL# 1 #3839	0	0/M	432037	284.93		10593.78
28/07/2022	TL# 1 #5451	0	0/M	432200	827.58		11421.36
					5669.40	0.00	
**** Reg No: JF64CCGP ****							
07/07/2022	TL# 1 #9339	0	0/M	430695	946.23		12367.59
15/07/2022	TL# 1 #5595	0	0/M	431327	989.38		13356.97
25/07/2022	TL# 1 #3196	0	0/M	431977	704.84		14061.81
29/07/2022	TL# 1 #6338	0	0/M	432272	742.73		14804.54
					3383.18	0.00	
**** Reg No: JW14NFGP ****							
05/07/2022	TL# 1 #8214	0	0/M	430585	997.01		15801.55
21/07/2022	TL# 1 #280	0	0/M	431750	1536.88		17338.43
					2533.89	0.00	
**** Reg No: JW23GHGP ****							
01/07/2022	TL# 1 #4882	82563	0/M	430312	353.48		17691.91
19/07/2022	TL# 1 #8608	82980	0/M	431563	410.86		18102.77
22/07/2022	TL# 1 #985	83192	0/M	431819	294.94		18397.71
					1059.28	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18397.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18397.71
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							18397.71