

023
RAPIDNET BROADBRAND PTY LTD

Vat No : 4100270737

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							4764.96
06/01/2023	TRANSFER			22966		10000.00	-5235.04
13/01/2023	TRANSFER			22984		10000.00	-15235.04
20/01/2023	TRANSFER			22999		10000.00	-25235.04
27/01/2023	TRANSFER			23015		10000.00	-35235.04
					0.00	40000.00	
**** Reg No: CK37VPGP ****							
13/01/2023	TL# 1 #6698		0/M	443394	1175.39		-34059.65
30/01/2023	TL# 1 #1370		0/M	444575	1278.11		-32781.54
					2453.50	0.00	
**** Reg No: DC17KYGP ****							
04/01/2023	TL# 1 #9877		0/M	442878	1052.99		-31728.55
10/01/2023	TL# 1 #3982		0/M	443185	1201.96		-30526.59
					2254.95	0.00	
**** Reg No: FB14YVGP ****							
02/01/2023	TL# 1 #8900		0/M	442802	1180.11		-29346.48
03/01/2023	TL# 1 #9214		0/M	442826	666.54		-28679.94
06/01/2023	TL# 1 #1112		0/M	442981	948.12		-27731.82
07/01/2023	TL# 1 #1847		0/M	443034	490.78		-27241.04
09/01/2023	TL# 1 #3170		00/M	443114	936.73		-26304.31
12/01/2023	TL# 1 #6057		00/M	443348	905.08		-25399.23
17/01/2023	TL# 1 #583		0/M	443677	836.61		-24562.62
20/01/2023	TL# 1 #3130		0/M	443934	917.63		-23644.99
27/01/2023	TL# 1 #8749		0/M	444405	896.75		-22748.24
29/01/2023	TL# 1 #1035		0/M	444555	874.48		-21873.76
					8652.83	0.00	
**** Reg No: FD81FFGP ****							
03/01/2023	TL# 1 #9664		0/M	442853	1188.91		-20684.85
18/01/2023	TL# 1 #1243		0/M	443741	851.91		-19832.94
18/01/2023	TL# 1 #1863		0/M	443797	423.79		-19409.15
19/01/2023	TL# 1 #2454		0/M	443866	1055.00		-18354.15
23/01/2023	TL# 1 #5299		0/M	444060	1086.01		-17268.14
25/01/2023	TL# 1 #6991		0/M	444231	1067.34		-16200.80
27/01/2023	TL# 1 #8700		0/M	444400	954.35		-15246.45
31/01/2023	TL# 1 #2211		0/M	444650	599.24		-14647.21
					7226.55	0.00	
**** Reg No: KJ42CVGP ****							
11/01/2023	TL# 1 #5355		0/M	443292	1803.81		-12843.40

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16/01/2023	TL# 1 #9725		0/M	443575	1533.81		-11309.59
19/01/2023	TL# 1 #2300		0/M	443856	1542.53		-9767.06
24/01/2023	TL# 1 #6326		0/M	444172	1606.29		-8160.77
31/01/2023	TL# 1 #2190		0/M	444649	1661.09		-6499.68
					8147.53	0.00	
**** Reg No: NX42163 ****							
01/01/2023	TL# 1 #8275		0/M	442761	1679.08		-4820.60
23/01/2023	TL# 1 #5859		0/M	444118	1468.64		-3351.96
					3147.72	0.00	
**** Reg No: VDZ149GP ****							
08/01/2023	TL# 1 #2584		0/M	443079	1150.03		-2201.93
13/01/2023	TL# 1 #6629		0/M	443392	1136.34		-1065.59
17/01/2023	TL# 1 #434		0/M	443655	1140.94		75.35
23/01/2023	TL# 1 #5295		0/M	444059	1266.23		1341.58
27/01/2023	TL# 1 #8968		0/M	444435	1207.28		2548.86
31/01/2023	TL# 1 #2986		0/M	444713	1403.45		3952.31
					7304.27	0.00	
**** Reg No: XBS073GP ****							
06/01/2023	TL# 1 #1443		0/M	443007	1279.72		5232.03
16/01/2023	TL# 1 #9583		0/M	443561	1344.45		6576.48
25/01/2023	TL# 1 #7778		0/M	444289	1311.60		7888.08
					3935.77	0.00	