

011  
GARDENS OF ITALY CC  
58 FORSSMAN CLOSE  
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/09/2024

| Date                        | Document No   | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|-----------------------------|---------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                  |               |          |          |         |         |          | 15000.00 |
| Opening Balance :           |               |          |          |         |         |          | 10883.64 |
| 01/08/2024                  | TRANSFER      |          |          | 24414   |         | 10883.64 | 0.00     |
| 23/08/2024                  | EFT PMT 23/08 |          |          | 24460   |         | 5000.00  | -5000.00 |
|                             |               |          |          |         | 0.00    | 15883.64 |          |
| **** Reg No: BN66WMGP ****  |               |          |          |         |         |          |          |
| 29/08/2024                  | TL# 1 #7774   | 117214   | 0/M      | 477755  | 1390.77 |          | -3609.23 |
|                             |               |          |          |         | 1390.77 | 0.00     |          |
| **** Reg No: HJZ287GP ****  |               |          |          |         |         |          |          |
| 23/08/2024                  | TL# 1 #3602   | 360174   | 0/M      | 477475  | 1147.77 |          | -2461.46 |
| 29/08/2024                  | TL# 1 #7546   | 360527   | 0/M      | 477723  | 960.10  |          | -1501.36 |
|                             |               |          |          |         | 2107.87 | 0.00     |          |
| **** Reg No: HX90RT GP **** |               |          |          |         |         |          |          |
| 03/08/2024                  | TL# 1 #520    | 139849   | 0/M      | 476636  | 1153.39 |          | -347.97  |
| 16/08/2024                  | TL# 1 #9331   | 140592   | 0/M      | 477187  | 1067.04 |          | 719.07   |
|                             |               |          |          |         | 2220.43 | 0.00     |          |
| **** Reg No: JG00CZ GP **** |               |          |          |         |         |          |          |
| 19/08/2024                  | TL# 1 #1233   | 103498   | 0/M      | 477284  | 1145.21 |          | 1864.28  |
|                             |               |          |          |         | 1145.21 | 0.00     |          |
| **** Reg No: KY50RHGP ****  |               |          |          |         |         |          |          |
| 15/08/2024                  | TL# 1 #8528   | 215624   | 0/M      | 477113  | 1101.32 |          | 2965.60  |
| 21/08/2024                  | TL# 1 #2402   | 215966   | 0/M      | 477384  | 1114.19 |          | 4079.79  |
|                             |               |          |          |         | 2215.51 | 0.00     |          |
| **** Reg No: LCR465GP ****  |               |          |          |         |         |          |          |
| 20/08/2024                  | TL# 1 #1633   | 342118   | 0/M      | 477307  | 1875.27 |          | 5955.06  |
|                             |               |          |          |         | 1875.27 | 0.00     |          |
| **** Reg No: LM11FYGP ****  |               |          |          |         |         |          |          |
| 03/08/2024                  | TL# 1 #403    | 143166   | 0/M      | 476622  | 1323.92 |          | 7278.98  |
| 14/08/2024                  | TL# 1 #7956   | 143475   | 0/M      | 477063  | 1489.99 |          | 8768.97  |
| 22/08/2024                  | TL# 1 #2912   | 143668   | 0/M      | 477415  | 994.85  |          | 9763.82  |
|                             |               |          |          |         | 3808.76 | 0.00     |          |
| **** Reg No: WFJ202GP ****  |               |          |          |         |         |          |          |
| 22/08/2024                  | TL# 1 #3059   | 202862   | 0/M      | 477445  | 1571.75 |          | 11335.57 |
| 27/08/2024                  | TL# 1 #6459   | 203931   | 0/M      | 477661  | 1184.62 |          | 12520.19 |
|                             |               |          |          |         | 2756.37 | 0.00     |          |

| Date                                                                           | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|--------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                                                                                |             |          |          |         |         |         |          |
| Closing Balance :                                                              |             |          |          |         |         |         | 12520.19 |
| 120+ Days                                                                      |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                                           |             | 0.00     | 0.00     |         | 0.00    |         | 12520.19 |
| 011 Statement Message<br>GARDENS OF ITALY CC<br>58 FORSSMAN CLOSE<br>BBQ DOWNS |             |          |          |         |         |         |          |
| Closing Balance :                                                              |             |          |          |         |         |         | 12520.19 |