

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21392.52
07/12/2023	TRANSFER			23924		21392.52	0.00
					0.00	21392.52	
**** Reg No: BZ05HZGP ****							
01/12/2023	TL# 1 #2565	0	0/M	465094	942.25		942.25
07/12/2023	TL# 1 #8527	0	0/M	465425	965.92		1908.17
14/12/2023	TL# 1 #4771	0	0/M	465844	1002.77		2910.94
					2910.94	0.00	
**** Reg No: DJ38HTGP ****							
06/12/2023	TL# 1 #7722	0	0/M	465361	960.15		3871.09
11/12/2023	TL# 1 #2055	0	0/M	465618	662.16		4533.25
14/12/2023	TL# 1 #4602	0	0/M	465822	771.89		5305.14
					2394.20	0.00	
**** Reg No: JF64CCGP ****							
01/12/2023	TL# 1 #2834	0	0/M	465108	232.30		5537.44
04/12/2023	TL# 1 #6081	0	0/M	465248	1145.04		6682.48
08/12/2023	TL# 1 #9301	0	0/M	465472	673.90		7356.38
13/12/2023	TL# 1 #3716	0	0/M	465749	1031.48		8387.86
14/12/2023	TL# 1 #4716	0	0/M	465836	244.24		8632.10
					3326.96	0.00	
**** Reg No: JW14NFGP ****							
04/12/2023	TL# 1 #5848	0	0/M	465214	942.13		9574.23
11/12/2023	TL# 1 #2168	0	0/M	465638	907.91		10482.14
					1850.04	0.00	
**** Reg No: JW23GHGP ****							
13/12/2023	TL# 1 #3884	96760	0/M	465775	424.42		10906.56
					424.42	0.00	
**** Reg No: TKC884GP ****							
09/12/2023	TL# 1 #616	0	0/M	465568	1777.24		12683.80
					1777.24	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12683.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12683.80
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							12683.80