

057
PUP CULTURE PTY LTD
21A RIVER ROAD
EDENBURG

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3543.61
08/08/2023	TRANSFER			23586		5000.00	-1456.39
31/08/2023	TRANSFER			23630		5000.00	-6456.39
					0.00	10000.00	
**** Reg No: JP95RPGP ****							
02/08/2023	TL# 1 #930	67068	0/M	457432	709.78		-5746.61
02/08/2023	TL# 1 #931	0	0/M	457433	259.96		-5486.65
05/08/2023	TL# 1 #3445	63018	0/M	457667	875.98		-4610.67
11/08/2023	TL# 1 #8309	67904	0/M	458019	922.10		-3688.57
14/08/2023	TL# 1 #329	68071	0/M	458131	427.03		-3261.54
15/08/2023	TL# 1 #1370	68373	0/M	458235	717.54		-2544.00
15/08/2023	TL# 1 #1371	0	0/M	458236	282.28		-2261.72
17/08/2023	TL# 1 #2765	68529	0/M	458384	573.14		-1688.58
21/08/2023	TL# 1 #5743	0	0/M	458579	229.12		-1459.46
21/08/2023	TL# 1 #5744	68749	0/M	458580	732.04		-727.42
23/08/2023	TL# 1 #7180	68983	0/M	458766	675.76		-51.66
25/08/2023	TL# 1 #8847	69402	0/M	458932	1030.90		979.24
28/08/2023	TL# 1 #1599	69672	2888/M	459090	736.38		1715.62
30/08/2023	TL# 1 #3178	69860	2930/M	459261	581.70		2297.32
					8753.71	0.00	
Closing Balance :							2297.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2297.32

057	Statement Message
PUP CULTURE PTY LTD	
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EDENBURG	
Closing Balance :	2297.32