

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15511.15
12/11/2020	TRANSFER			21175		15511.15	0.00
					0.00	15511.15	
**** Reg No: BZ05HZGP ****							
02/11/2020	TL# 1 #5070	0	0/M	389955	602.37		602.37
05/11/2020	TL# 1 #7046	0	0/M	390201	466.09		1068.46
09/11/2020	TL# 1 #318	0	0/M	390496	552.93		1621.39
11/11/2020	TL# 1 #1953	0	0/M	390683	675.53		2296.92
16/11/2020	TL# 1 #5682	0	0/M	391030	571.93		2868.85
18/11/2020	TL# 1 #7423	0	0/M	391247	634.67		3503.52
23/11/2020	TL# 1 #1175	0	0/M	391591	726.47		4229.99
26/11/2020	TL# 1 #3382	0	0/M	391826	583.51		4813.50
30/11/2020	TL# 1 #6849	0	0/M	392128	728.70		5542.20
					5542.20	0.00	
**** Reg No: CW15BNCP ****							
04/11/2020	TL# 1 #6599	0	0/M	390146	652.22		6194.42
10/11/2020	TL# 1 #1176	0	0/M	390587	820.15		7014.57
20/11/2020	TL# 1 #8857	0	0/M	391396	661.65		7676.22
28/11/2020	TL# 1 #5445	0	0/M	392002	822.23		8498.45
					2956.25	0.00	
**** Reg No: DX06BBGP ****							
02/11/2020	TL# 1 #4970	0	0/M	389945	1048.65		9547.10
04/11/2020	TL# 1 #6310	0	0/M	390110	630.73		10177.83
06/11/2020	TL# 1 #7945	0	0/M	390312	484.29		10662.12
17/11/2020	TL# 1 #6409	0	0/M	391114	1024.76		11686.88
19/11/2020	TL# 1 #8271	0	0/M	391336	1126.06		12812.94
24/11/2020	TL# 1 #1686	0	0/M	391652	948.69		13761.63
27/11/2020	TL# 1 #4274	0	0/M	391922	873.96		14635.59
					6137.14	0.00	
**** Reg No: HB67PFGP ****							
24/11/2020	TL# 1 #1637	0	0/M	391642	564.86		15200.45
					564.86	0.00	
**** Reg No: JF64CCGP ****							
04/11/2020	TL# 1 #6387	0	0/M	390126	443.42		15643.87
10/11/2020	TL# 1 #1011	0	0/M	390563	509.83		16153.70
20/11/2020	TL# 1 #8926	0	0/M	391401	437.67		16591.37
27/11/2020	TL# 1 #4332	0	0/M	391931	485.30		17076.67
					1876.22	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17076.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17076.67
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							17076.67