

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							22898.80
05/12/2019	TRANSFER			20429		10000.00	12898.80
					0.00	10000.00	
**** Reg No: CS49JFGP ****							
01/12/2019	TL# 1 #4443	267016	0/M	371150	919.79		13818.59
09/12/2019	TL# 1 #858	269442	0/M	371592	908.97		14727.56
13/12/2019	TL# 1 #4206	270267	0/M	371866	957.48		15685.04
					2786.24	0.00	
**** Reg No: CS49JWGP ****							
02/12/2019	TL# 1 #4595	156792	0/M	371157	840.68		16525.72
05/12/2019	TL# 1 #7403	157198	0/M	371399	797.93		17323.65
10/12/2019	TL# 1 #1749	157608	0/M	371683	781.24		18104.89
13/12/2019	TL# 1 #4410	157923	0/M	371897	635.59		18740.48
					3055.44	0.00	
Closing Balance :							18740.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2882.76		10016.04		5841.68

049	Statement Message
PAIGE DEVELOPMENTS PTY LTD	
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Closing Balance :	18740.48