

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19060.75
12/04/2022	TRANSFER			22291		19060.75	0.00
					0.00	19060.75	
**** Reg No: BZ05HZGP ****							
01/04/2022	TL# 1 #6375	283678	0/M	424944	858.70		858.70
06/04/2022	TL# 1 #294	264300	0/M	425268	738.62		1597.32
12/04/2022	TL# 1 #4565	0	0/M	425649	920.24		2517.56
19/04/2022	TL# 1 #9732	0	0/M	426020	1058.14		3575.70
26/04/2022	TL# 1 #5150	0	0/M	426438	882.28		4457.98
					4457.98	0.00	
**** Reg No: DJ38HTGP ****							
01/04/2022	TL# 1 #6476	0	0/M	424957	740.20		5198.18
08/04/2022	TL# 1 #2068	0	0/M	425450	722.98		5921.16
12/04/2022	TL# 1 #4534	0	0/M	425646	617.10		6538.26
14/04/2022	TL# 1 #6270	0	0/M	425793	644.68		7182.94
20/04/2022	TL# 1 #253	0	0/M	426069	636.67		7819.61
22/04/2022	TL# 1 #2274	0	0/M	426238	830.08		8649.69
26/04/2022	TL# 1 #5140	0	0/M	426437	486.56		9136.25
29/04/2022	TL# 1 #7713	0	0/M	426645	825.72		9961.97
					5503.99	0.00	
**** Reg No: JF64CCGP ****							
08/04/2022	TL# 1 #1687	0	0/M	425403	753.04		10715.01
11/04/2022	TL# 1 #3893	0	0/M	425558	627.81		11342.82
13/04/2022	TL# 1 #5555	0	0/M	425712	331.80		11674.62
25/04/2022	TL# 1 #4444	0	0/M	426373	693.99		12368.61
29/04/2022	TL# 1 #7532	0	0/M	426628	500.30		12868.91
					2906.94	0.00	
**** Reg No: JW14NFGP ****							
11/04/2022	TL# 1 #4016	0	0/M	425575	1153.44		14022.35
25/04/2022	TL# 1 #4648	0	0/M	426385	1170.35		15192.70
					2323.79	0.00	
**** Reg No: JW23GHGP ****							
08/04/2022	TL# 1 #2049	79390	0/M	425447	338.73		15531.43
22/04/2022	TL# 1 #2063	79762	0/M	426225	331.48		15862.91
					670.21	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15862.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15862.91
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							15862.91