

057
PUP CULTURE PTY LTD
21A RIVER ROAD
EDENBURG

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2297.32
17/09/2023	TRANSFER			23691		5000.00	-2702.68
					0.00	5000.00	
**** Reg No: JP95RPGP ****							
01/09/2023	TL# 1 #4636	70052	0/M	459394	562.64		-2140.04
01/09/2023	TL# 1 #4637	GENER	0/M	459395	280.59		-1859.45
02/09/2023	TL# 1 #5932	70357	0/M	459504	653.73		-1205.72
06/09/2023	TL# 1 #9057	70557	0/M	459768	768.47		-437.25
07/09/2023	TL# 1 #9809	70855	0/M	459828	895.71		458.46
11/09/2023	TL# 1 #3298	71183	2942/M	460055	1048.21		1506.67
14/09/2023	TL# 1 #5862	71572	2945/M	460347	769.81		2276.48
16/09/2023	TL# 1 #7510	0	0/M	460482	344.11		2620.59
18/09/2023	TL# 1 #8838	11752	0/M	460536	664.05		3284.64
18/09/2023	TL# 1 #8839	0	0/M	460537	236.57		3521.21
21/09/2023	TL# 1 #1217	72049	0/M	460756	743.43		4264.64
21/09/2023	TL# 1 #1218	0	0/M	460757	99.81		4364.45
23/09/2023	TL# 1 #3155	0	0/M	460927	217.98		4582.43
23/09/2023	TL# 1 #3156	72203	0/M	460928	722.21		5304.64
27/09/2023	TL# 1 #6967	72398	0/M	461097	590.94		5895.58
27/09/2023	TL# 1 #6968	0	0/M	461098	91.00		5986.58
30/09/2023	TL# 1 #9322	72664	0/M	461320	797.55		6784.13
					9486.81	0.00	
Closing Balance :							6784.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6784.13

057	Statement Message
PUP CULTURE PTY LTD	
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EDENBURG	
Closing Balance :	6784.13