

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18740.48
03/01/2020	TRANSFER			20477		5000.00	13740.48
29/01/2020	TRANSFER			20532		5000.00	8740.48
					0.00	10000.00	
**** Reg No: CS49JFGP ****							
12/01/2020	TL# 1 #8355	272884	0/M	372826	970.51		9710.99
15/01/2020	TL# 1 #605	272884	0/M	372960	305.94		10016.93
19/01/2020	TL# 1 #4721	273997	0/M	373203	953.40		10970.33
26/01/2020	TL# 1 #648	275092	0/M	373583	904.38		11874.71
26/01/2020	TL# 1 #649	0	0/M	373584	419.20		12293.91
					3553.43	0.00	
**** Reg No: CS49JWGP ****							
20/01/2020	TL# 1 #4933	158107	0/M	373223	399.66		12693.57
29/01/2020	TL# 1 #2494	158423	0/M	373726	600.07		13293.64
					999.73	0.00	
Closing Balance :							13293.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2898.80		5841.68		4553.16

049	Statement Message
PAIGE DEVELOPMENTS PTY LTD	
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Closing Balance :	13293.64