

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19822.03
05/08/2020	TRANSFER			20946		10000.00	9822.03
					0.00	10000.00	
**** Reg No: CS49JFGP ****							
12/08/2020	TL# 1 #1350	0	0/M	383873	394.69		10216.72
13/08/2020	TL# 1 #2173	0	0/M	383980	380.55		10597.27
17/08/2020	TL# 1 #4886	0	0/M	384238	356.30		10953.57
20/08/2020	TL# 1 #6896	0	0/M	384486	355.11		11308.68
25/08/2020	TL# 1 #494	0	0/M	384854	354.81		11663.49
27/08/2020	TL# 1 #1932	0	0/M	385023	414.63		12078.12
					2256.09	0.00	
**** Reg No: CS49JWGP ****							
07/08/2020	TL# 1 #8349	167922	0/M	383547	621.89		12700.01
14/08/2020	TL# 1 #2593	168262	0/M	384039	643.16		13343.17
17/08/2020	TL# 1 #4903			384242	487.90		13831.07
20/08/2020	TL# 1 #7062	168635	0/M	384503	694.33		14525.40
27/08/2020	TL# 1 #1715	169007	0/M	384985	752.89		15278.29
					3200.17	0.00	
**** Reg No: DS90BFGP ****							
04/08/2020	TL# 1 #6405	167565	0/M	383296	641.43		15919.72
21/08/2020	TL# 1 #7767	62738	0/M	384592	1345.20		17264.92
					1986.63	0.00	
Closing Balance :							17264.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2607.39		7214.64		7442.89

049	Statement Message
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Closing Balance :	17264.92