

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21157.24
03/09/2022	TRANSFER			22638		21157.24	0.00
					0.00	21157.24	
**** Reg No: BZ05HZGP ****							
02/09/2022	TL# 1 #2977	0	0/M	434629	869.74		869.74
08/09/2022	TL# 1 #7499	0	0/M	434997	1056.07		1925.81
14/09/2022	TL# 1 #2207	0	0/M	435422	957.41		2883.22
20/09/2022	TL# 1 #7026	0	0/M	435854	1127.03		4010.25
26/09/2022	TL# 1 #2559	0	0/M	436337	1090.56		5100.81
					5100.81	0.00	
**** Reg No: DJ38HTGP ****							
06/09/2022	TL# 1 #5942	0	0/M	434834	857.78		5958.59
09/09/2022	TL# 1 #8204	0	0/M	435044	906.52		6865.11
13/09/2022	TL# 1 #1540	0	0/M	435357	785.46		7650.57
20/09/2022	TL# 1 #6983	0	0/M	435845	633.07		8283.64
23/09/2022	TL# 1 #9643	0	0/M	436131	894.47		9178.11
30/09/2022	TL# 1 #5567	0	0/M	436656	604.38		9782.49
					4681.68	0.00	
**** Reg No: JF64CCGP ****							
07/09/2022	TL# 1 #6864	0	0/M	434932	832.62		10615.11
09/09/2022	TL# 1 #8403	0	0/M	435071	311.31		10926.42
19/09/2022	TL# 1 #6174	0	0/M	435766	973.88		11900.30
26/09/2022	TL# 1 #2561	0	0/M	436338	690.68		12590.98
					2808.49	0.00	
**** Reg No: JW14NFGP ****							
02/09/2022	TL# 1 #3260	0	0/M	434652	1065.86		13656.84
09/09/2022	TL# 1 #8553	0	0/M	435078	1005.69		14662.53
19/09/2022	TL# 1 #6530	0	0/M	435807	1225.81		15888.34
					3297.36	0.00	
**** Reg No: JW23GHGP ****							
02/09/2022	TL# 1 #3275	84561	0/M	434653	381.04		16269.38
16/09/2022	TL# 1 #4037	84767	0/M	435612	306.04		16575.42
23/09/2022	TL# 1 #9524	85028	0/M	436118	326.96		16902.38
					1014.04	0.00	
**** Reg No: KK27XZGP ****							
20/09/2022	TL# 1 #7075	0	0/M	435860	2793.61		19695.99
					2793.61	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							19695.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19695.99
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							19695.99