

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15120.23
16/02/2023	TRANSFER			23079		15120.23	0.00
					0.00	15120.23	
**** Reg No: BZ05HZGP ****							
01/02/2023	TL# 1 #3434	0	0/M	444789	1143.69		1143.69
01/02/2023	TL# 1 #3435			444790	61.50		1205.19
08/02/2023	TL# 1 #8709	0	0/M	445287	892.67		2097.86
14/02/2023	TL# 1 #3211	0	0/M	445710	1034.46		3132.32
20/02/2023	TL# 1 #7842	0	0/M	446115	930.72		4063.04
24/02/2023	TL# 1 #1344	0	0/M	446474	1043.02		5106.06
					5106.06	0.00	
**** Reg No: DJ38HTGP ****							
03/02/2023	TL# 1 #4830	0	0/M	444927	501.67		5607.73
14/02/2023	TL# 1 #3236	0	0/M	445718	849.96		6457.69
16/02/2023	TL# 1 #4915	0	0/M	445891	719.34		7177.03
21/02/2023	TL# 1 #8684	0	0/M	446204	598.64		7775.67
28/02/2023	TL# 1 #5071	0	0/M	446707	772.78		8548.45
					3442.39	0.00	
**** Reg No: JF64CCGP ****							
01/02/2023	TL# 1 #3289	0	0/M	444772	713.77		9262.22
06/02/2023	TL# 1 #7491	0	0/M	445138	623.97		9886.19
10/02/2023	TL# 1 #109	0	0/M	445425	1000.53		10886.72
17/02/2023	TL# 1 #5542	0	0/M	445947	1000.09		11886.81
27/02/2023	TL# 1 #4411	0	0/M	446646	1117.38		13004.19
					4455.74	0.00	
**** Reg No: JW14NFGP ****							
01/02/2023	TL# 1 #3454	0	0/M	444793	931.15		13935.34
14/02/2023	TL# 1 #3444	0	0/M	445743	1149.47		15084.81
23/02/2023	TL# 1 #693	0	0/M	446419	810.83		15895.64
					2891.45	0.00	
**** Reg No: JW23GHGP ****							
01/02/2023	TL# 1 #3243	87913	0/M	444766	286.50		16182.14
10/02/2023	TL# 1 #184	88232	0/M	445442	364.54		16546.68
17/02/2023	TL# 1 #5643	88484	0/M	445967	294.08		16840.76
24/02/2023	TL# 1 #1779	88733	0/M	446508	258.75		17099.51
					1203.87	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17099.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17099.51
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							17099.51