

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23324.18
02/06/2020	TRANSFER			20789		5000.00	18324.18
27/06/2020	TRANSFER			20835		5000.00	13324.18
					0.00	10000.00	
**** Reg No: CS49JFGP ****							
04/06/2020	TL# 1 #5711	0	0/M	379451	169.15		13493.33
08/06/2020	TL# 1 #8816	0	0/M	379635	330.00		13823.33
19/06/2020	TL# 1 #7022	0	0/M	380332	1003.00		14826.33
					1502.15	0.00	
**** Reg No: CS49JWGP ****							
08/06/2020	TL# 1 #8815	162895	0/M	379634	423.51		15249.84
10/06/2020	TL# 1 #817	163245	0/M	379800	587.72		15837.56
15/06/2020	TL# 1 #4455	163556	0/M	380087	548.52		16386.08
23/06/2020	TL# 1 #9385	163907	0/M	380540	649.46		17035.54
26/06/2020	TL# 1 #1286	154324	1181/M	380712	571.85		17607.39
					2781.06	0.00	
Closing Balance :							17607.39
120+ Days		90 Days	60 Days		30 Days		Current
6429.90		6894.28	0.00		0.00		4283.21

049	Statement Message
PAIGE DEVELOPMENTS PTY LTD	
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Closing Balance :	17607.39