

011  
GARDENS OF ITALY CC  
58 FORSSMAN CLOSE  
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/09/2023

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 15000.00 |
| Opening Balance :           |             |          |          |         |         |         | 6757.01  |
| 01/08/2023                  | TRANSFER    |          |          | 23560   |         | 6757.01 | 0.00     |
|                             |             |          |          |         | 0.00    | 6757.01 |          |
| **** Reg No: BN66WMGP ****  |             |          |          |         |         |         |          |
| 01/08/2023                  | TL# 1 #337  | 110227   | 0/M      | 457361  | 593.40  |         | 593.40   |
|                             |             |          |          |         | 593.40  | 0.00    |          |
| **** Reg No: HX90RT GP **** |             |          |          |         |         |         |          |
| 18/08/2023                  | TL# 1 #3413 | 10581    | 0/M      | 458437  | 1072.42 |         | 1665.82  |
|                             |             |          |          |         | 1072.42 | 0.00    |          |
| **** Reg No: KY50RHGP ****  |             |          |          |         |         |         |          |
| 01/08/2023                  | TL# 1 #344  | 203611   | 0/M      | 457363  | 929.00  |         | 2594.82  |
| 14/08/2023                  | TL# 1 #324  | 203877   | 0/M      | 458127  | 845.51  |         | 3440.33  |
| 23/08/2023                  | TL# 1 #7250 | 204124   | 0/M      | 458778  | 823.85  |         | 4264.18  |
| 31/08/2023                  | TL# 1 #3914 | 204485   | 0/M      | 459324  | 1031.03 |         | 5295.21  |
|                             |             |          |          |         | 3629.39 | 0.00    |          |
| **** Reg No: LCR465GP ****  |             |          |          |         |         |         |          |
| 22/08/2023                  | TL# 1 #6478 | 338825   | 0/M      | 458669  | 1986.08 |         | 7281.29  |
|                             |             |          |          |         | 1986.08 | 0.00    |          |
| **** Reg No: LGC234GP ****  |             |          |          |         |         |         |          |
| 01/08/2023                  | TL# 1 #366  | 0        | 0/M      | 457367  | 1481.43 |         | 8762.72  |
|                             |             |          |          |         | 1481.43 | 0.00    |          |
| **** Reg No: WFJ202GP ****  |             |          |          |         |         |         |          |
| 28/08/2023                  | TL# 1 #1979 | 201562   | 0/M      | 459133  | 955.16  |         | 9717.88  |
|                             |             |          |          |         | 955.16  | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 9717.88  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 9717.88  |

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Statement Message

Closing Balance : 9717.88