

011  
GARDENS OF ITALY CC  
58 FORSSMAN CLOSE  
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/05/2023

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 15000.00 |
| Opening Balance :           |             |          |          |         |         |         | 7217.07  |
| 04/04/2023                  | TRANSFER    |          |          | 23233   |         | 7217.07 | 0.00     |
|                             |             |          |          |         | 0.00    | 7217.07 |          |
| **** Reg No: BN66WMGP ****  |             |          |          |         |         |         |          |
| 05/04/2023                  | TL# 1 #5174 | 0        | 0/M      | 449256  | 471.18  |         | 471.18   |
| 12/04/2023                  | TL# 1 #903  | 0        | 0/M      | 449658  | 462.86  |         | 934.04   |
| 13/04/2023                  | TL# 1 #1625 | 0        | 0/M      | 449730  | 578.00  |         | 1512.04  |
| 18/04/2023                  | TL# 1 #5510 | 0        | 0/M      | 450073  | 578.23  |         | 2090.27  |
|                             |             |          |          |         | 2090.27 | 0.00    |          |
| **** Reg No: HJZ287GP ****  |             |          |          |         |         |         |          |
| 04/04/2023                  | TL# 1 #4294 | 354540   | 0/M      | 449172  | 1172.25 |         | 3262.52  |
| 18/04/2023                  | TL# 1 #5368 | 354797   | 0/M      | 450054  | 873.35  |         | 4135.87  |
|                             |             |          |          |         | 2045.60 | 0.00    |          |
| **** Reg No: HX90RT GP **** |             |          |          |         |         |         |          |
| 03/04/2023                  | TL# 1 #3958 | 102965   | 0/M      | 449139  | 1172.25 |         | 5308.12  |
| 13/04/2023                  | TL# 1 #1817 | 103633   | 0/M      | 449740  | 984.79  |         | 6292.91  |
| 24/04/2023                  | TL# 1 #923  | 104224   | 0/M      | 450521  | 1190.10 |         | 7483.01  |
|                             |             |          |          |         | 3347.14 | 0.00    |          |
| **** Reg No: KY50RHGP ****  |             |          |          |         |         |         |          |
| 13/04/2023                  | TL# 1 #1596 | 201883   | 0/M      | 449727  | 957.63  |         | 8440.64  |
| 26/04/2023                  | TL# 1 #2116 | 2135     | 0/M      | 450635  | 727.70  |         | 9168.34  |
|                             |             |          |          |         | 1685.33 | 0.00    |          |
| **** Reg No: WFJ202GP ****  |             |          |          |         |         |         |          |
| 08/04/2023                  | TL# 1 #7894 | 195743   | 0/M      | 449448  | 1027.68 |         | 10196.02 |
|                             |             |          |          |         | 1027.68 | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 10196.02 |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 10196.02 |

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Statement Message

Closing Balance : 10196.02