

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19735.33
04/09/2019	TRANSFER			20196		20500.00	-764.67
					0.00	20500.00	
**** Reg No: CS49JFGP ****							
02/09/2019	TL# 1 #6265	253466	0/M	366767	927.55		162.88
09/09/2019	TL# 1 #1797	254558	0/M	367092	974.09		1136.97
11/09/2019	TL# 1 #3063	0	0/M	367171	395.82		1532.79
16/09/2019	TL# 1 #7104	255812	0/M	367384	939.03		2471.82
16/09/2019	TL# 1 #7399	0	0/M	367424	375.32		2847.14
23/09/2019	TL# 1 #3881	257209	0/M	367742	889.64		3736.78
					4501.45	0.00	
**** Reg No: CS49JWGP ****							
05/09/2019	TL# 1 #8351	150121	0/M	366921	969.12		4705.90
12/09/2019	TL# 1 #3900	150698	0/M	367239	1060.87		5766.77
17/09/2019	TL# 1 #8248	151163	0/M	367488	1108.75		6875.52
23/09/2019	TL# 1 #3904	151542	0/M	367745	809.33		7684.85
26/09/2019	TL# 1 #6296	151934	0/M	367882	1076.23		8761.08
30/09/2019	TL# 1 #9878	0	0/M	368049	800.07		9561.15
					5824.37	0.00	
**** Reg No: DS90BFGP ****							
06/09/2019	TL# 1 #9238	150285	0/M	366969	561.07		10122.22
06/09/2019	TL# 1 #9392	0	0/M	366989	2066.50		12188.72
					2627.57	0.00	
Closing Balance :							12188.72
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12188.72

049	Statement Message
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Closing Balance :	12188.72