

023
RAPIDNET BROADBRAND PTY LTD

Vat No : 4100270737

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							21997.66
02/11/2022	TRANSFER			22798		10000.00	11997.66
07/11/2022	TRANSFER			22819		10000.00	1997.66
11/11/2022	TRANSFER			22828		10000.00	-8002.34
18/11/2022	TRANSFER			22840		10000.00	-18002.34
25/11/2022	TRANSFER			22856		10000.00	-28002.34
					0.00	50000.00	
**** Reg No: CK37VPGP ****							
04/11/2022	TL# 1 #3703		0/M	439140	1436.46		-26565.88
					1436.46	0.00	
**** Reg No: DC17KYGP ****							
08/11/2022	TL# 1 #6378		0/M	439350	1287.61		-25278.27
16/11/2022	TL# 1 #2181		0/M	439917	1363.11		-23915.16
23/11/2022	TL# 1 #7511		0/M	440396	1138.31		-22776.85
					3789.03	0.00	
**** Reg No: FB14YVGP ****							
05/11/2022	TL# 1 #4188		0/M	439172	1310.97		-21465.88
08/11/2022	TL# 1 #6313		0/M	439345	1203.77		-20262.11
11/11/2022	TL# 1 #9030		0/M	439663	1119.81		-19142.30
16/11/2022	TL# 1 #2435		0/M	439947	868.83		-18273.47
22/11/2022	TL# 1 #6852		0/M	440314	1087.42		-17186.05
26/11/2022	TL# 1 #236		0/M	440650	1071.39		-16114.66
28/11/2022	TL# 1 #2147		0/M	440754	1088.21		-15026.45
					7750.40	0.00	
**** Reg No: FD81FFGP ****							
07/11/2022	TL# 1 #5937		0/M	439299	1128.61		-13897.84
09/11/2022	TL# 1 #7691		0/M	439472	1245.52		-12652.32
14/11/2022	TL# 1 #608		0/M	439764	945.00		-11707.32
16/11/2022	TL# 1 #2712		0/M	439970	1262.45		-10444.87
18/11/2022	TL# 1 #4245		0/M	440124	941.62		-9503.25
21/11/2022	TL# 1 #6773		0/M	440290	1228.82		-8274.43
25/11/2022	TL# 1 #9273		2721/M	440552	1229.95		-7044.48
28/11/2022	TL# 1 #2332		0/M	440768	1063.38		-5981.10
28/11/2022	TL# 1 #2333		0/M	440769	564.25		-5416.85
30/11/2022	TL# 1 #3892		02739/M	440918	1105.70		-4311.15
					10715.30	0.00	
**** Reg No: KJ42CVGP ****							
04/11/2022	TL# 1 #3446		0/M	439112	1697.95		-2613.20

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
08/11/2022	TL# 1 #6644		0/M	439387	1824.90		-788.30
11/11/2022	TL# 1 #8823		0/M	439640	1528.34		740.04
15/11/2022	TL# 1 #1446		0/M	439849	1882.08		2622.12
18/11/2022	TL# 1 #3894		0/M	440097	1384.50		4006.62
22/11/2022	TL# 1 #7153		0/M	440356	1792.09		5798.71
28/11/2022	TL# 1 #2134		0/M	440751	1886.38		7685.09
					11996.24	0.00	
**** Reg No: NX42163 ****							
17/11/2022	TL# 1 #3695		0/M	440051	1771.05		9456.14
					1771.05	0.00	
**** Reg No: VDZ149GP ****							
04/11/2022	TL# 1 #3444		0/M	439110	1209.82		10665.96
08/11/2022	TL# 1 #6472		0/M	439369	1173.68		11839.64
11/11/2022	TL# 1 #8910		0/M	439654	1022.28		12861.92
17/11/2022	TL# 1 #3104		0/M	440016	1221.71		14083.63
21/11/2022	TL# 1 #6395		0/M	440280	1076.37		15160.00
25/11/2022	TL# 1 #9731		0/M	440607	1118.22		16278.22
30/11/2022	TL# 1 #3951		2740/M	440925	1020.45		17298.67
					7842.53	0.00	
**** Reg No: XBS073GP ****							
03/11/2022	TL# 1 #2601		0/M	439041	1421.82		18720.49
11/11/2022	TL# 1 #8572		0/M	439607	1537.77		20258.26
17/11/2022	TL# 1 #3697		0/M	440052	1237.83		21496.09
28/11/2022	TL# 1 #1889		0/M	440734	1405.13		22901.22
					5602.55	0.00	
Closing Balance :							22901.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22901.22
023 RAPIDNET BROADBRAND PTY LTD							
Statement Message HAPPY HOLIDAYS FROM THE ENGEN TEAM							
Closing Balance :			22901.22				