

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21429.90
10/03/2020	TRANSFER			20657		5000.00	16429.90
					0.00	5000.00	
**** Reg No: CS49JFGP ****							
02/03/2020	TL# 1 #795	280471	0/M	375523	976.92		17406.82
05/03/2020	TL# 1 #2473	280471	0/M	375670	155.20		17562.02
					1132.12	0.00	
**** Reg No: CS49JWGP ****							
04/03/2020	TL# 1 #1963	160632	0/M	375643	725.99		18288.01
11/03/2020	TL# 1 #7555	160983	0/M	376023	670.10		18958.11
16/03/2020	TL# 1 #1784	161360	0/M	376275	743.07		19701.18
18/03/2020	TL# 1 #3295	161675	0/M	376405	586.70		20287.88
20/03/2020	TL# 1 #4728	162069	0/M	376537	738.56		21026.44
26/03/2020	TL# 1 #9643	162463	1133/M	376869	755.24		21781.68
					4219.66	0.00	
**** Reg No: DS90BFGP ****							
06/03/2020	TL# 1 #3301	62339	0/M	375735	1542.50		23324.18
					1542.50	0.00	
Closing Balance :							23324.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	3293.64		13136.26		6894.28

049	Statement Message
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Closing Balance :	23324.18