

008  
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

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 :                 |             |          |          |         |         |         | 12000.00 |
| Opening Balance :          |             |          |          |         |         |         | 0.00     |
| 29/04/2023                 | TRANSFER    |          |          | 23296   |         | 2834.15 | -2834.15 |
|                            |             |          |          |         | 0.00    | 2834.15 |          |
| **** Reg No: CA829123 **** |             |          |          |         |         |         |          |
| 06/04/2023                 | TL# 1 #6098 | 113633   | 0/M      | 449352  | 621.81  |         | -2212.34 |
| 21/04/2023                 | TL# 1 #7697 | 114421   | 0/M      | 450277  | 968.49  |         | -1243.85 |
| 26/04/2023                 | TL# 1 #2142 | 115014   | 0/M      | 450643  | 932.66  |         | -311.19  |
|                            |             |          |          |         | 2522.96 | 0.00    |          |
| **** Reg No: NU955374 **** |             |          |          |         |         |         |          |
| 05/04/2023                 | TL# 1 #5201 | 18495    | 0/M      | 449260  | 1243.85 |         | 932.66   |
|                            |             |          |          |         | 1243.85 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 932.66   |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 932.66   |

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Statement Message

Closing Balance : 932.66